

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 3

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	38,841.79	45,857.00	46,198.00	35,181.32	43,149.00	51,386.00	.00	51,386.00	.00
100-10-51450-340-000	Operating Supplies	51.32	605.00	605.00	.00	200.00	500.00	.00	500.00	.00
100-10-51450-392-000	Small Equipment Purchase	18,474.59	16,500.00	16,500.00	14,999.78	14,791.00	9,195.00	.00	9,195.00	.00
100-10-51450-814-000	Equipment Purchases	21,188.55	67,000.00	67,000.00	443.49	66,557.00	32,500.00	9,000.00-	23,500.00	.00
Budget notes:										
~2021 Network server \$12,000										
Fire Department network upgrades \$9,000 (Removed)										
Backup system (carried over from 2020) \$11,500										
100-10-51450-920-000	Utility/CDA Allocation	3,266.00-	8,696.00-	8,696.00-	.00	7,768.00-	5,160.00-	.00	5,160.00-	.00
Total Data Processing:		75,290.25	121,266.00	121,607.00	50,624.59	116,929.00	88,421.00	9,000.00-	79,421.00	.00
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	288,408.00	324,621.00	360,690.00	360,690.00	360,690.00	360,240.00	.00	360,240.00	.00
Total Ambulance:		288,408.00	324,621.00	360,690.00	360,690.00	360,690.00	360,240.00	.00	360,240.00	.00
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	39,342.00	39,897.00	39,897.00	39,897.00	39,897.00	40,000.00	.00	40,000.00	.00
Total Airport:		39,342.00	39,897.00	39,897.00	39,897.00	39,897.00	40,000.00	.00	40,000.00	.00
Cemetery										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.00	29,000.00	.00
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.00	29,000.00	.00
Celebrations & Entertainment										
100-10-55310-270-000	Special Services	.00	300.00	300.00	.00	.00	.00	.00	.00	.00
100-10-55310-390-000	Other Supplies & Expense	1,135.52	1,230.00	1,230.00	1,180.56	1,180.00	1,325.00	.00	1,325.00	.00
Budget notes:										
Veterans Flags for Memorial Day										
Total Celebrations & Entertainment:		1,135.52	1,530.00	1,530.00	1,180.56	1,180.00	1,325.00	.00	1,325.00	.00
Cable TV										
100-10-55370-215-000	Professional Services	28,000.00	30,000.00	30,000.00	24,999.96	30,000.00	30,000.00	5,000.00-	25,000.00	.00
Total Cable TV:		28,000.00	30,000.00	30,000.00	24,999.96	30,000.00	30,000.00	5,000.00-	25,000.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 4

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
UW Campus										
100-10-55600-720-000	Grants. Donations. Contribs	102,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	60,000.00	.00
Total UW Campus:		102,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	60,000.00	.00
CDA Commission										
100-10-56700-130-000	Social Security	37.91	47.00	47.00	27.56	47.00	47.00	.00	47.00	.00
100-10-56700-140-000	Commission Fees	495.00	615.00	615.00	360.00	615.00	615.00	.00	615.00	.00
Budget notes:										
Loan Review Committee (6 meetings)										
Total CDA Commission:		532.91	662.00	662.00	387.56	662.00	662.00	.00	662.00	.00
Sauk County Development										
100-10-56720-720-000	Grants. Donations. Contribs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,008.00	2,008.00-	10,000.00	.00
Total Sauk County Development:		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,008.00	2,008.00-	10,000.00	.00
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	500.00	500.00	500.00	500.00	500.00	500.00	.00	500.00	.00
Total Pink Lady Rail Commission:		500.00	500.00	500.00	500.00	500.00	500.00	.00	500.00	.00
Contingency										
100-10-59000-799-000	Contingency	.00	126,757.00	90,688.00	.00	62,178.00	78,864.00	359,424.00	438,288.00	.00
Budget notes:										
~2021 Employee separation \$53,864 - Reduced to \$36,988										
Merit pay program \$25,000										
Total Contingency:		.00	126,757.00	90,688.00	.00	62,178.00	78,864.00	359,424.00	438,288.00	.00
Transfer to BID										
100-10-59239-900-000	Cost Reallocation	.00	.00	305.00	304.37	304.00	.00	.00	.00	.00
Total Transfer to BID:		.00	.00	305.00	304.37	304.00	.00	.00	.00	.00
Transfer to Capital Projects										
100-10-59243-900-000	Cost Reallocation	.00	.00	5,400.00	.00	5,400.00	.00	.00	.00	.00
Total Transfer to Capital Projects:		.00	.00	5,400.00	.00	5,400.00	.00	.00	.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 5

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Transfer to Lib Seg										
100-10-59285-900-000	Cost Reallocation	.00	.00	1,010.00	1,009.87	1,010.00	.00	.00	.00	.00
Total Transfer to Lib Seg:		.00	.00	1,010.00	1,009.87	1,010.00	.00	.00	.00	.00
COST CATEGORY: 59298										
100-10-59298-900-000	Cost Reallocation	.00	.00	.00	.00	1,462.00	.00	.00	.00	.00
Total COST CATEGORY: 59298:		.00	.00	.00	.00	1,462.00	.00	.00	.00	.00
General Government Revenue Total:		10,748,141.84	11,362,583.00	11,469,257.00	8,949,427.07	10,687,990.00	4,121,237.00	386,300.00	4,507,537.00	.00
General Government Expenditure Total:		626,898.58	798,221.00	805,277.00	624,632.17	771,501.00	754,838.00	343,416.00	1,098,254.00	.00
Total General Government:		11,375,040.42	12,160,804.00	12,274,534.00	9,574,059.24	11,459,491.00	4,876,075.00	729,716.00	5,605,791.00	.00
Finance										
100-11-41210-000	Room Tax	9,394.97	10,000.00	10,000.00	9,647.99	10,000.00	10,000.00	.00	10,000.00	.00
100-11-41800-000	Interest & Penalties on Taxes	574.25	500.00	500.00	23,672.83	23,673.31	500.00	.00	500.00	.00
100-11-44220-000	Dog & Cat License	7,869.00	10,000.00	10,000.00	8,765.25	10,000.00	10,000.00	.00	10,000.00	.00
100-11-45130-000	Pet License Late Fees	935.00	850.00	850.00	1,305.00	1,240.00	900.00	.00	900.00	.00
100-11-46120-000	Special Assessment Letter Fees	8,240.00	6,500.00	6,500.00	4,820.00	5,680.00	6,000.00	.00	6,000.00	.00
100-11-46190-000	Other General Government	1,207.06	800.00	800.00	872.79	600.00	800.00	.00	800.00	.00
100-11-47330-000	Contributions from Streetlight	.00	.00	.00	3,519.00	3,519.00	3,668.00	.00	3,668.00	.00
100-11-47340-000	Contributions from Sewer	11,100.00	11,735.00	11,735.00	10,562.00	10,562.00	11,005.00	.00	11,005.00	.00
100-11-47350-000	Contributions from Water	11,100.00	11,735.00	11,735.00	10,562.00	10,562.00	11,005.00	.00	11,005.00	.00
100-11-47360-000	Contributions from Stormwater	11,100.00	11,735.00	11,735.00	10,562.00	10,562.00	11,005.00	.00	11,005.00	.00
100-11-48110-000	Interest on Investments	186,159.12	183,000.00	183,000.00	84,056.03	120,140.00	60,000.00	.00	60,000.00	.00
100-11-48110-100	Investment Fees	2,663.32	2,800.00	2,800.00	2,213.50	2,666.00	2,825.00	.00	2,825.00	.00
100-11-48120-000	Interest on Special Assessment	82.02	50.00	50.00	238.62	239.00	80.00	.00	80.00	.00
100-11-48150-000	Interest on A/R	1,311.56	1,200.00	1,200.00	1,096.81	1,200.00	1,200.00	.00	1,200.00	.00
City Clerk										
100-11-51420-110-000	Salaries	45,999.36	40,847.00	40,847.00	37,895.09	44,604.00	34,484.00	.00	34,484.00	.00
100-11-51420-120-000	Wages	33,674.90	27,679.00	27,679.00	20,770.21	19,075.00	34,290.00	.00	34,290.00	.00
100-11-51420-122-000	Overtime	.00	636.00	636.00	.00	300.00	336.00	.00	336.00	.00
100-11-51420-129-000	Longevity	340.00	360.00	360.00	360.00	360.00	380.00	.00	380.00	.00
100-11-51420-130-000	Social Security	5,700.61	5,115.00	5,115.00	4,191.97	4,690.00	5,072.00	.00	5,072.00	.00
100-11-51420-131-000	Retirement	4,619.13	4,687.00	4,687.00	3,837.22	5,147.00	5,663.00	.00	5,663.00	.00
100-11-51420-132-000	Health Insurance	13,544.08	15,295.00	15,295.00	12,083.78	13,365.00	19,634.00	.00	19,634.00	.00
100-11-51420-133-000	Life Insurance	5.68	30.00	30.00	6.19	7.00	44.00	.00	44.00	.00
100-11-51420-136-000	Cafeteria Plan	70.11	.00	.00	70.02	89.00	.00	.00	.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 6

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-11-51420-210-000	Publishing	425.00	250.00	250.00	304.27	250.00	250.00	.00	250.00	.00
100-11-51420-310-000	Office Supplies	288.52	500.00	500.00	480.75	500.00	500.00	.00	500.00	.00
100-11-51420-320-000	Publications. Training. Dues	1,447.77	1,402.00	1,402.00	465.00	1,000.00	1,162.00	.00	1,162.00	.00
100-11-51420-330-000	Travel	.00	150.00	150.00	.00	.00	150.00	.00	150.00	.00
100-11-51420-340-000	Operating Supplies	330.95	300.00	300.00	228.10	300.00	300.00	.00	300.00	.00
100-11-51420-343-000	Postage	3,301.09	4,074.00	4,074.00	2,688.56	4,000.00	3,800.00	.00	3,800.00	.00
100-11-51420-520-000	Employee Bond	40.00	40.00	40.00	40.00	40.00	40.00	.00	40.00	.00
100-11-51420-814-000	Equipment Purchases	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total City Clerk:		109,787.20	101,365.00	101,365.00	83,421.16	93,727.00	106,105.00	.00	106,105.00	.00
Elections										
100-11-51440-110-000	Salaries	1,364.81	14,417.00	14,417.00	10,250.56	9,026.00	8,932.00	.00	8,932.00	.00
100-11-51440-120-000	Wages	9,970.13	41,279.00	41,279.00	34,719.64	37,250.00	16,459.00	.00	16,459.00	.00
100-11-51440-122-000	Overtime	152.01	2,006.00	3,032.00	4,506.62	3,426.00	2,295.00	.00	2,295.00	.00
100-11-51440-130-000	Social Security	418.77	2,218.00	2,296.00	2,336.06	2,936.00	1,424.00	.00	1,424.00	.00
100-11-51440-131-000	Retirement	481.63	2,496.00	2,565.00	2,712.50	3,408.00	1,599.00	.00	1,599.00	.00
100-11-51440-132-000	Health Insurance	2,414.38	9,381.00	9,381.00	11,648.58	11,203.00	5,730.00	.00	5,730.00	.00
100-11-51440-133-000	Life Insurance	.00	10.00	10.00	.00	.00	7.00	.00	7.00	.00
100-11-51440-210-000	Publishing	118.69	390.00	390.00	312.25	390.00	220.00	.00	220.00	.00
100-11-51440-250-000	R&M Service- Equipment	535.00	535.00	535.00	535.00	535.00	735.00	.00	735.00	.00
100-11-51440-340-000	Operating Supplies	1,197.49	4,370.00	4,370.00	4,301.05	4,370.00	2,280.00	.00	2,280.00	.00
100-11-51440-343-000	Postage	322.12	1,000.00	1,000.00	2,298.63	2,300.00	3,250.00	.00	3,250.00	.00
100-11-51440-392-000	Small Equipment Purchase	.00	250.00	250.00	180.96	250.00	.00	.00	.00	.00
100-11-51440-814-000	Equipment Purchases	.00	25,000.00	31,393.00	29,226.00	29,338.50	.00	.00	.00	.00
Total Elections:		16,975.03	103,352.00	110,918.00	103,027.85	104,432.50	42,931.00	.00	42,931.00	.00
Finance										
100-11-51500-110-000	Salaries	94,852.94	101,976.00	101,976.00	83,934.20	93,934.00	100,510.00	.00	100,510.00	.00
100-11-51500-120-000	Wages	101,579.29	99,094.00	99,094.00	85,642.37	106,526.00	109,150.00	.00	109,150.00	.00
100-11-51500-122-000	Overtime	750.56	1,458.00	1,458.00	15.90	730.00	1,026.00	.00	1,026.00	.00
100-11-51500-129-000	Longevity	190.00	320.00	320.00	380.00	320.00	370.00	.00	370.00	.00
100-11-51500-130-000	Social Security	14,467.82	15,129.00	15,129.00	12,496.98	14,969.00	15,649.00	.00	15,649.00	.00
100-11-51500-131-000	Retirement	15,707.54	16,531.00	16,531.00	13,852.56	16,121.00	17,201.00	.00	17,201.00	.00
100-11-51500-132-000	Health Insurance	31,435.28	29,766.00	29,766.00	26,813.65	32,727.00	33,236.00	.00	33,236.00	.00
100-11-51500-133-000	Life Insurance	158.05	111.00	111.00	159.71	170.00	124.00	.00	124.00	.00
100-11-51500-136-000	Cafeteria Plan	82.90	.00	.00	82.62	96.00	.00	.00	.00	.00
100-11-51500-210-000	Publishing	1,453.95	1,750.00	1,750.00	1,084.02	1,271.00	1,750.00	.00	1,750.00	.00
100-11-51500-220-000	Telephone	784.80	848.00	848.00	788.43	848.00	848.00	.00	848.00	.00
100-11-51500-250-000	Repair & Maint Serv-Equipment	12,504.67	14,282.00	14,282.00	12,294.45	14,282.00	14,282.00	.00	14,282.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 7

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-11-51500-310-000	Office Supplies	752.85	1,000.00	1,000.00	286.25	1,000.00	1,000.00	.00	1,000.00	.00
100-11-51500-311-000	Automation Software & Supplies	507.09	550.00	550.00	615.24	650.00	550.00	.00	550.00	.00
100-11-51500-320-000	Publications. Training. Dues	1,111.77	2,233.00	2,233.00	460.00	1,200.00	2,393.00	.00	2,393.00	.00
100-11-51500-330-000	Travel	193.36	700.00	700.00	24.61	200.00	690.00	.00	690.00	.00
100-11-51500-340-000	Operating Supplies	2,116.41	1,400.00	921.00	818.43	921.00	1,400.00	.00	1,400.00	.00
100-11-51500-346-000	Uniforms	346.52	250.00	250.00	136.85	250.00	250.00	.00	250.00	.00
100-11-51500-392-000	Small Equipment Purchase	876.62	.00	479.00	478.30	479.00	.00	.00	.00	.00
100-11-51500-814-000	Equipment Purchases	22,146.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
Budget notes:										
~2021 Copier machine replacement (Cap Equip Fund)										
Total Finance:		302,018.42	287,398.00	287,398.00	240,364.57	286,694.00	310,429.00	.00	310,429.00	.00
Independent Auditing										
100-11-51510-215-000	Professional Services	69,925.00	47,200.00	47,200.00	34,328.00	44,000.00	38,950.00	.00	38,950.00	.00
Total Independent Auditing:		69,925.00	47,200.00	47,200.00	34,328.00	44,000.00	38,950.00	.00	38,950.00	.00
City Treasurer										
100-11-51520-120-000	Wages	66,611.61	63,594.00	63,594.00	54,946.52	66,562.00	66,948.00	.00	66,948.00	.00
100-11-51520-122-000	Overtime	448.94	1,363.00	1,363.00	226.64	1,000.00	974.00	.00	974.00	.00
100-11-51520-129-000	Longevity	190.00	260.00	260.00	200.00	260.00	290.00	.00	290.00	.00
100-11-51520-130-000	Social Security	4,872.11	4,759.00	4,759.00	3,999.23	4,964.00	4,951.00	.00	4,951.00	.00
100-11-51520-131-000	Retirement	5,351.74	5,315.00	5,315.00	4,512.94	5,426.00	5,559.00	.00	5,559.00	.00
100-11-51520-132-000	Health Insurance	19,966.21	17,800.00	17,800.00	16,891.53	20,176.00	19,003.00	.00	19,003.00	.00
100-11-51520-133-000	Life Insurance	20.04	46.00	46.00	19.03	21.00	55.00	.00	55.00	.00
100-11-51520-136-000	Cafeteria Plan	6.39	.00	.00	6.30	8.00	.00	.00	.00	.00
100-11-51520-220-000	Telephone	468.75	500.00	500.00	439.56	500.00	500.00	.00	500.00	.00
100-11-51520-270-000	Special Services	1,027.00	1,050.00	1,050.00	1,027.00	1,068.00	1,110.00	.00	1,110.00	.00
100-11-51520-290-000	Other Contracted Services	3,171.80	3,230.00	3,230.00	2,324.05	3,175.00	3,230.00	.00	3,230.00	.00
100-11-51520-310-000	Office Supplies	301.30	310.00	310.00	149.16	285.00	285.00	.00	285.00	.00
100-11-51520-320-000	Publications. Training. Dues	272.77	550.00	550.00	75.00	250.00	550.00	.00	550.00	.00
100-11-51520-340-000	Operating Supplies	275.73	450.00	450.00	70.27	435.00	435.00	.00	435.00	.00
100-11-51520-343-000	Postage	1,531.82	1,525.00	1,525.00	1,185.85	1,525.00	1,550.00	.00	1,550.00	.00
100-11-51520-390-000	Other Supplies & Expense	1.50	30.00	30.00	.00	30.00	25.00	.00	25.00	.00
100-11-51520-392-000	Small Equipment Purchase	.00	250.00	816.00	566.60	567.00	210.00	.00	210.00	.00
100-11-51520-530-000	Rents and Leases	30.00	30.00	30.00	30.00	30.00	30.00	.00	30.00	.00
Total City Treasurer:		104,547.71	101,062.00	101,628.00	86,669.68	106,282.00	105,705.00	.00	105,705.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 8

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Assessment										
100-11-51530-120-000	Wages	1,792.50	1,959.00	1,959.00	1,814.19	2,566.00	1,964.00	.00	1,964.00	.00
100-11-51530-130-000	Social Security	147.11	164.00	164.00	143.67	205.00	163.00	.00	163.00	.00
100-11-51530-131-000	Retirement	142.56	160.00	160.00	147.80	205.00	160.00	.00	160.00	.00
100-11-51530-132-000	Health Insurance	328.85	294.00	294.00	349.17	474.00	312.00	.00	312.00	.00
100-11-51530-133-000	Life Insurance	.00	2.00	2.00	.00	.00	2.00	.00	2.00	.00
100-11-51530-140-000	Commission Fees	240.00	240.00	240.00	180.00	180.00	240.00	.00	240.00	.00
100-11-51530-210-000	Publishing	113.36	150.00	150.00	120.40	150.00	150.00	.00	150.00	.00
100-11-51530-215-000	Professional Services	38,787.94	66,400.00	66,400.00	37,300.00	66,400.00	121,300.00	.00	121,300.00	.00
Budget notes:										
~2021 75% Revaluation (2020-2021) \$106,000										
100-11-51530-220-000	Telephone	286.79	225.00	225.00	267.56	250.00	340.00	.00	340.00	.00
100-11-51530-310-000	Office Supplies	43.90	40.00	40.00	63.31	65.00	40.00	.00	40.00	.00
100-11-51530-320-000	Publications. Training. Dues	.00	35.00	35.00	.00	32.00	45.00	.00	45.00	.00
100-11-51530-340-000	Operating Supplies	1.37-	.00	.00	.00	.00	.00	.00	.00	.00
100-11-51530-343-000	Postage	5.00	.00	.00	2.40	3.00	.00	.00	.00	.00
Total Assessment:		41,886.64	69,669.00	69,669.00	40,388.50	70,530.00	124,716.00	.00	124,716.00	.00
Municipal Building										
100-11-51640-120-000	Wages	53,439.10	56,892.00	56,892.00	47,470.82	56,444.00	56,134.00	.00	56,134.00	.00
100-11-51640-122-000	Overtime	1,508.86	2,274.00	2,274.00	596.91	1,600.00	1,716.00	.00	1,716.00	.00
100-11-51640-128-000	Merit Pay	1,025.00	.00	.00	1,051.00	1,051.00	.00	.00	.00	.00
100-11-51640-129-000	Longevity	380.00	400.00	400.00	400.00	400.00	420.00	.00	420.00	.00
100-11-51640-130-000	Social Security	4,099.10	4,318.00	4,318.00	3,567.06	4,325.00	4,220.00	.00	4,220.00	.00
100-11-51640-131-000	Retirement	4,494.96	4,872.00	4,872.00	4,035.74	4,772.00	4,765.00	.00	4,765.00	.00
100-11-51640-132-000	Health Insurance	17,779.97	19,123.00	19,123.00	17,300.88	20,273.00	20,247.00	.00	20,247.00	.00
100-11-51640-136-000	Cafeteria Plan	6.39	.00	.00	6.30	9.00	.00	.00	.00	.00
100-11-51640-180-000	Uniform Allowance	150.00	150.00	150.00	.00	150.00	150.00	.00	150.00	.00
100-11-51640-220-000	Telephone	2,029.06	1,577.00	1,577.00	1,311.96	1,577.00	1,579.00	.00	1,579.00	.00
100-11-51640-221-000	Water & Sewer	1,574.19	1,600.00	1,600.00	1,181.61	1,600.00	1,600.00	.00	1,600.00	.00
100-11-51640-222-000	Electricity	39,821.92	39,200.00	39,200.00	27,836.70	37,500.00	37,525.00	825.00-	36,700.00	.00
100-11-51640-223-000	Heat	18,968.74	17,400.00	17,400.00	9,231.98	14,500.00	18,000.00	3,175.00-	14,825.00	.00
100-11-51640-226-000	Stormwater	1,477.20	1,480.00	1,480.00	1,107.90	1,480.00	1,480.00	.00	1,480.00	.00
100-11-51640-227-000	Streetlighting	.00	70.00	70.00	50.28	70.00	70.00	.00	70.00	.00
100-11-51640-260-000	Repair & Maint Serv-Buildings	17,285.04	24,355.00	24,355.00	24,086.03	24,355.00	27,155.00	.00	27,155.00	.00
100-11-51640-340-000	Operating Supplies	5,443.87	8,300.00	8,300.00	4,940.34	8,300.00	8,000.00	.00	8,000.00	.00
100-11-51640-350-000	Repair & Maint Materials	993.78	1,800.00	1,800.00	1,241.27	1,800.00	3,925.00	.00	3,925.00	.00
100-11-51640-392-000	Small Equipment Purchase	.00	485.00	485.00	422.75	485.00	750.00	.00	750.00	.00
100-11-51640-510-000	Insurance	12,595.53	13,385.00	13,385.00	12,742.88	12,743.00	12,602.00	.00	12,602.00	.00
100-11-51640-814-000	Equipment Purchase	.00	3,500.00	3,500.00	3,484.00	3,484.00	.00	.00	.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 9

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-11-51640-910-000	Insurance Allocation	8,860.96-	9,416.00-	9,416.00-	8,964.62-	8,965.00-	8,865.00-	.00	8,865.00-	.00
100-11-51640-930-000	CDA Cost Allocation	2,548.05-	2,767.00-	2,767.00-	1,971.55-	2,708.00-	2,805.00-	.00	2,805.00-	.00
Total Municipal Building:		171,663.70	188,998.00	188,998.00	151,130.24	185,245.00	188,668.00	4,000.00-	184,668.00	.00
Other General Government										
100-11-51900-390-000	Other Supplies & Expense	2,937.11	3,256.00	3,256.00	3,255.78	3,256.00	3,326.00	.00	3,326.00	.00
Budget notes:										
League of Municipalities										
Total Other General Government:		2,937.11	3,256.00	3,256.00	3,255.78	3,256.00	3,326.00	.00	3,326.00	.00
Illegal Taxes, Tax Refund										
100-11-51910-740-000	Refunds/Losses	411.31	863.00	863.00	2,360.79	2,361.00	863.00	.00	863.00	.00
Total Illegal Taxes, Tax Refund:		411.31	863.00	863.00	2,360.79	2,361.00	863.00	.00	863.00	.00
Property Insurance										
100-11-51931-510-000	Insurance	95,143.00	98,280.00	98,280.00	97,978.00	97,978.00	90,223.00	.00	90,223.00	.00
100-11-51931-910-000	Insurance Allocation	55,204.00-	59,064.00-	59,064.00-	58,904.01-	58,904.01-	54,614.00-	.00	54,614.00-	.00
100-11-51931-920-000	Utility Allocation	34,421.04-	35,399.00-	35,399.00-	35,056.01-	35,056.01-	31,953.00-	.00	31,953.00-	.00
Total Property Insurance:		5,517.96	3,817.00	3,817.00	4,017.98	4,017.98	3,656.00	.00	3,656.00	.00
Liability Insurance										
100-11-51932-510-000	Insurance	73,723.84	71,829.00	71,829.00	60,879.00	70,879.00	74,055.00	.00	74,055.00	.00
Budget notes:										
Includes \$10,000 for claims										
100-11-51932-910-000	Insurance Allocation	56,575.15-	57,147.00-	57,147.00-	56,478.26-	56,478.26-	59,050.00-	.00	59,050.00-	.00
Total Liability Insurance:		17,148.69	14,682.00	14,682.00	4,400.74	14,400.74	15,005.00	.00	15,005.00	.00
Worker's Compensation										
100-11-51933-510-000	Insurance	176,570.00	150,327.00	150,327.00	162,408.00	162,408.00	173,056.00	.00	173,056.00	.00
100-11-51933-910-000	Insurance Allocation	94,424.20-	97,173.00-	113,783.00-	114,014.50-	114,014.50-	121,021.00-	.00	121,021.00-	.00
100-11-51933-920-000	Utility Allocation	22,209.45-	22,209.00-	22,209.00-	25,699.05-	25,699.05-	25,958.00-	.00	25,958.00-	.00
Total Worker's Compensation:		59,936.35	30,945.00	14,335.00	22,694.45	22,694.45	26,077.00	.00	26,077.00	.00
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.00	4,400.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 10

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Sealer of Weights & Measures:		4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.00	4,400.00	.00
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	5,000.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	5,000.00-	5,000.00	.00
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		5,000.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	5,000.00-	5,000.00	.00
Finance Revenue Total:		246,409.66	245,305.00	245,305.00	167,466.82	205,311.31	123,338.00	.00	123,338.00	.00
Finance Expenditure Total:		912,155.12	962,007.00	953,529.00	780,459.74	947,040.67	980,831.00	9,000.00-	971,831.00	.00
Total Finance:		1,158,564.78	1,207,312.00	1,198,834.00	947,926.56	1,152,351.98	1,104,169.00	9,000.00-	1,095,169.00	.00
City Attorney										
100-13-47313-000	Attorney Fees	19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	.00	19,350.00	.00
Budget notes:										
Utilities \$8,250; CDA \$8,600; Airport \$2,500										
City Attorney										
100-13-51300-110-000	Salaries	93,201.38	99,229.00	99,229.00	84,171.29	98,461.00	100,417.00	.00	100,417.00	.00
100-13-51300-120-000	Wages	1,976.02	6,366.00	6,366.00	1,291.23	1,661.00	5,891.00	.00	5,891.00	.00
100-13-51300-122-000	Overtime	65.33	.00	.00	.00	.00	.00	.00	.00	.00
100-13-51300-129-000	Longevity	.00	60.00	60.00	60.00	60.00	80.00	.00	80.00	.00
100-13-51300-130-000	Social Security	7,207.86	7,972.00	7,972.00	6,453.68	7,566.00	8,028.00	.00	8,028.00	.00
100-13-51300-131-000	Retirement	7,576.97	8,611.00	8,611.00	6,970.15	8,015.00	8,671.00	.00	8,671.00	.00
100-13-51300-132-000	Health Insurance	7,252.55	8,311.00	8,311.00	6,928.82	8,044.00	8,728.00	.00	8,728.00	.00
100-13-51300-133-000	Life Insurance	.00	7.00	7.00	.00	.00	6.00	.00	6.00	.00
100-13-51300-136-000	Cafeteria Plan	8.95	.00	.00	8.82	12.00	.00	.00	.00	.00
100-13-51300-215-000	Professional Services	1,740.00	2,250.00	2,250.00	.00	1,000.00	2,250.00	.00	2,250.00	.00
100-13-51300-220-000	Telephone	298.64	300.00	300.00	279.33	300.00	325.00	.00	325.00	.00
100-13-51300-310-000	Office Supplies	713.87	425.00	425.00	96.26	400.00	400.00	.00	400.00	.00
100-13-51300-320-000	Publications. Training. Dues	3,385.25	4,100.00	4,100.00	2,621.13	3,200.00	3,500.00	.00	3,500.00	.00
100-13-51300-330-000	Travel	206.16	150.00	150.00	.00	.00	150.00	.00	150.00	.00
100-13-51300-390-000	Other Supplies & Expense	.00	250.00	250.00	58.14	100.00	250.00	.00	250.00	.00
Total City Attorney:		123,632.98	138,031.00	138,031.00	108,938.85	128,819.00	138,696.00	.00	138,696.00	.00
City Attorney Revenue Total:		19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	.00	19,350.00	.00
City Attorney Expenditure Total:		123,632.98	138,031.00	138,031.00	108,938.85	128,819.00	138,696.00	.00	138,696.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total City Attorney:		142,982.98	157,381.00	157,381.00	128,288.85	148,169.00	158,046.00	.00	158,046.00	.00
City Administrator										
100-14-46851-000	Development Review Fees	250.00	.00	.00	120.00	70.00	.00	.00	.00	.00
100-14-49300-000	Fund Balance Applied	.00	.00	37,000.00	.00	.00	.00	.00	.00	.00
Administration										
100-14-51400-110-000	Salaries	162,059.68	123,416.00	123,416.00	107,376.46	115,732.00	122,068.00	.00	122,068.00	.00
100-14-51400-120-000	Wages	33,102.59	34,280.00	34,280.00	31,673.49	38,044.00	34,853.00	.00	34,853.00	.00
100-14-51400-122-000	Overtime	.00	100.00	100.00	87.96	.00	100.00	.00	100.00	.00
100-14-51400-128-000	Merit Pay	.00	.00	.00	972.00	.00	.00	.00	.00	.00
100-14-51400-129-000	Longevity	460.00	180.00	180.00	180.00	180.00	200.00	.00	200.00	.00
100-14-51400-130-000	Social Security	13,730.95	11,801.00	11,801.00	10,487.28	11,383.00	11,666.00	.00	11,666.00	.00
100-14-51400-131-000	Retirement	14,792.62	11,938.00	11,938.00	7,169.81	12,316.00	11,876.00	.00	11,876.00	.00
100-14-51400-132-000	Health Insurance	23,096.88	22,467.00	22,467.00	14,486.08	19,146.00	24,061.00	.00	24,061.00	.00
100-14-51400-133-000	Life Insurance	42.12	82.00	82.00	82.89	108.00	85.00	.00	85.00	.00
100-14-51400-136-000	Cafeteria Plan	137.67	.00	.00	148.14	190.00	.00	.00	.00	.00
100-14-51400-215-000	Professional Services	2,955.44	500.00	37,500.00	26,707.50	37,000.00	500.00	.00	500.00	.00
100-14-51400-220-000	Telephone	613.86	700.00	700.00	664.63	800.00	800.00	.00	800.00	.00
100-14-51400-310-000	Office Supplies	1,433.90	1,800.00	1,800.00	1,094.56	1,500.00	1,800.00	.00	1,800.00	.00
100-14-51400-320-000	Publications. Training. Dues	2,724.51	4,700.00	4,700.00	1,816.24	2,500.00	4,700.00	.00	4,700.00	.00
100-14-51400-330-000	Travel	443.58	600.00	600.00	15.70	200.00	600.00	.00	600.00	.00
100-14-51400-343-000	Postage	556.87	500.00	500.00	485.76	600.00	600.00	.00	600.00	.00
100-14-51400-346-000	Uniforms	.00	.00	.00	58.95	60.00	100.00	.00	100.00	.00
100-14-51400-390-000	Other Supplies & Expense	150.83	200.00	200.00	.00	.00	.00	.00	.00	.00
100-14-51400-392-000	Small Equipment Purchase	.00	250.00	250.00	239.15	240.00	250.00	.00	250.00	.00
Total Administration:		256,301.50	213,514.00	250,514.00	203,746.60	239,999.00	214,259.00	.00	214,259.00	.00
Personnel/Safety										
100-14-51430-215-000	Professional Services	24,896.46	3,000.00	5,500.00	3,000.00	10,500.00	3,000.00	.00	3,000.00	.00
Budget notes:										
EAP program \$3,000										
~2021 Includes recruitment and moving expenses for Administrator \$12,500 - Use Fund Balance in 2020										
100-14-51430-216-000	Employment Exams	1,067.78	1,000.00	1,000.00	200.00	1,400.00	1,500.00	.00	1,500.00	.00
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	894.00	1,000.00	1,500.00	1,407.00	1,600.00	1,700.00	.00	1,700.00	.00
Budget notes:										
Drug testing program										
100-14-51430-270-000	Special Services	.00	100.00	100.00	.00	100.00	100.00	.00	100.00	.00
Budget notes:										

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 12

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	250.00	.00	250.00	.00
100-14-51430-320-000	Publications. Training. Dues	4.22	50.00	50.00	31.72	50.00	50.00	.00	50.00	.00
100-14-51430-340-000	Operating Supplies	192.85	250.00	250.00	98.50	150.00	250.00	.00	250.00	.00
Total Personnel/Safety:		27,055.31	5,650.00	8,650.00	4,737.22	13,800.00	6,850.00	.00	6,850.00	.00
Planning										
100-14-56300-130-000	Social Security	145.39	157.00	157.00	52.80	131.00	157.00	.00	157.00	.00
100-14-56300-140-000	Commission Fees	1,900.00	2,050.00	2,050.00	690.00	1,715.00	2,050.00	.00	2,050.00	.00
100-14-56300-210-000	Publishing	231.40	250.00	250.00	118.28	200.00	250.00	.00	250.00	.00
100-14-56300-215-000	Professional Services	510.00	3,000.00	2,500.00	.00	500.00	51,700.00	.00	51,700.00	.00
Budget notes:										
~2021 Update Master Plan \$50,000										
100-14-56300-310-000	Office Supplies	26.17	100.00	100.00	.02	100.00	100.00	.00	100.00	.00
100-14-56300-343-000	Postage	.00	100.00	100.00	.00	.00	100.00	.00	100.00	.00
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	.00	50.00	.00	50.00	.00
Total Planning:		2,812.96	5,707.00	5,207.00	861.10	2,646.00	54,407.00	.00	54,407.00	.00
City Administrator Revenue Total:		250.00	.00	37,000.00	120.00	70.00	.00	.00	.00	.00
City Administrator Expenditure Total:		286,169.77	224,871.00	264,371.00	209,344.92	256,445.00	275,516.00	.00	275,516.00	.00
Total City Administrator:		286,419.77	224,871.00	301,371.00	209,464.92	256,515.00	275,516.00	.00	275,516.00	.00
Economic Development										
100-15-49300-400	Fund Balance Applied-Marketing	.00	10,000.00	24,000.00	.00	14,075.00	.00	.00	.00	.00
Economic Development										
100-15-56710-130-000	Social Security	94.85	349.00	349.00	50.13	217.26	349.00	.00	349.00	.00
100-15-56710-140-000	Commission Fees	2,745.00	4,565.00	4,565.00	655.00	2,840.00	4,565.00	.00	4,565.00	.00
Budget notes:										
10 meetings										
100-15-56710-200-000	Contracted Services	.00	36,720.00	36,720.00	30,300.00	36,720.00	38,500.00	.00	38,500.00	.00
100-15-56710-270-400	Special Services-Designated	.00	10,000.00	10,000.00	350.00	350.00	.00	.00	.00	.00
100-15-56710-290-400	Other Contracted Services-Desi	18,769.44	20,000.00	28,600.00	28,325.00	28,325.00	.00	.00	.00	.00
Budget notes:										
Annual funding \$20,000										
~2021 Removed for 2021										
100-15-56710-310-000	Office Supplies	.00	100.00	100.00	88.36	100.00	100.00	.00	100.00	.00
100-15-56710-320-000	Publications. Training. Dues	200.00	550.00	550.00	270.00	550.00	550.00	.00	550.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 13

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-15-56710-330-000	Travel	100.34	.00	.00	.00	.00	.00	.00	.00	.00
100-15-56710-340-000	Operating Supplies	.00	400.00	400.00	.00	400.00	400.00	.00	400.00	.00
100-15-56710-390-401	Beautification Fund	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00
Budget notes:										
Baraboo beautification fund										
Total Economic Development:		21,909.63	77,684.00	86,284.00	60,038.49	69,502.26	44,464.00	.00	44,464.00	.00
Economic Development Revenue Total:		.00	10,000.00	24,000.00	.00	14,075.00	.00	.00	.00	.00
Economic Development Expenditure Total:		21,909.63	77,684.00	86,284.00	60,038.49	69,502.26	44,464.00	.00	44,464.00	.00
Total Economic Development:		21,909.63	87,684.00	110,284.00	60,038.49	83,577.26	44,464.00	.00	44,464.00	.00
Police										
100-20-43521-630	Police Training	4,320.00	4,300.00	4,300.00	.00	4,300.00	4,300.00	.00	4,300.00	.00
100-20-43525-610	Police Grant - Ballistic Vests	4,267.50	2,100.00	2,100.00	1,119.15	1,200.00	1,200.00	.00	1,200.00	.00
100-20-43525-611	Police Grant - Speed Enforcemt	4,427.64	1,800.00	8,289.00	2,813.12	8,289.00	2,000.00	2,000.00	4,000.00	.00
100-20-43525-612	Police Grant - OWI	13,415.50	8,000.00	12,460.00	9,262.71	12,460.00	8,000.00	2,000.00	10,000.00	.00
100-20-43525-613	Police Grant - Seatbelt	10,674.39	6,000.00	12,664.00	7,800.46	12,664.00	7,000.00	2,000.00	9,000.00	.00
100-20-43525-614	Police Grant - BOTS Equipment	.00	.00	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
100-20-43525-618	Police Grant - Bar Buddies	991.42	2,000.00	2,000.00	3,090.66	3,000.00	3,000.00	.00	3,000.00	.00
100-20-43525-619	Police Grant-Bar Buddy Contra	991.42-	2,000.00-	2,000.00-	3,090.66-	3,000.00-	3,000.00-	.00	3,000.00-	.00
100-20-45120-000	Parking Violations	42,131.35	34,000.00	34,000.00	30,745.61	28,000.00	34,000.00	.00	34,000.00	.00
100-20-46210-000	Police Fees	2,172.57	1,000.00	1,000.00	259.07	500.00	500.00	.00	500.00	.00
100-20-46210-630	Police Fees - State DRE	108.86	200.00	200.00	90.56	125.00	200.00	.00	200.00	.00
100-20-46213-000	Transport Services	9,980.55	12,000.00	12,000.00	6,034.58	10,000.00	12,000.00	.00	12,000.00	.00
100-20-48300-000	Sale of Assets	100.00	5,000.00	5,000.00	10,226.00	10,000.00	12,000.00	.00	12,000.00	.00
Budget notes:										
~2021 Sale of 2 patrol cars \$10,000										
Sale of detective vehicle \$2,000										
100-20-48500-400	Donations - Designated	2,725.94	.00	.00	1,210.00	1,210.00	.00	.00	.00	.00
100-20-48500-480	Donations-Designate Prop/Equip	327.80	.00	.00	.00	.00	.00	.00	.00	.00
100-20-48540-420	Canine Unit Contributions	4,635.76	4,250.00	4,250.00	300.00	330.00	.00	.00	.00	.00
100-20-49310-400	Fund Balance Applied-Desig Do	.00	.00	1,310.00	.00	.00	.00	.00	.00	.00
100-20-49310-420	Fund Bal Applied-Desig Canine	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00
100-20-49310-480	Fund Bal Applied-Desig Equip	.00	.00	2,190.00	.00	.00	.00	.00	.00	.00
Police Department										
100-20-52110-110-000	Salaries	1,521,558.98	1,604,469.00	1,593,328.00	1,312,955.35	1,556,322.00	1,637,040.00	.00	1,637,040.00	.00
100-20-52110-120-000	Wages	77,353.86	92,331.00	92,331.00	65,877.84	73,808.00	85,422.00	.00	85,422.00	.00
100-20-52110-121-000	Shift Supervisor	7,355.67	7,200.00	7,200.00	4,271.96	4,805.00	6,300.00	.00	6,300.00	.00

Periods: 00/20-14/20

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-20-52110-122-000	Overtime	89,074.43	60,365.00	85,449.00	76,002.38	87,361.00	66,629.00	.00	66,629.00	.00
100-20-52110-123-000	Holiday	38,409.64	34,000.00	34,000.00	21,480.31	36,632.00	36,000.00	.00	36,000.00	.00
100-20-52110-127-000	Command Call	497.05	1,000.00	1,000.00	1,767.92	1,663.00	1,000.00	.00	1,000.00	.00
100-20-52110-128-000	Merit Pay	8,537.00	.00	.00	7,678.00	8,000.00	.00	.00	.00	.00
100-20-52110-129-000	Longevity	6,420.00	5,660.00	5,660.00	4,040.00	5,000.00	4,940.00	.00	4,940.00	.00
100-20-52110-130-000	Social Security	131,239.59	134,529.00	135,596.00	111,691.37	131,399.00	137,077.00	.00	137,077.00	.00
100-20-52110-131-000	Retirement	283,389.20	307,508.00	310,111.00	248,152.42	311,866.00	305,755.00	.00	305,755.00	.00
100-20-52110-132-000	Health Insurance	375,406.86	403,207.00	403,207.00	296,180.51	343,262.00	355,950.00	.00	355,950.00	.00
100-20-52110-133-000	Life Insurance	323.74	367.00	367.00	353.73	368.00	450.00	.00	450.00	.00
100-20-52110-136-000	Cafeteria Plan	531.54	.00	.00	433.61	507.00	.00	.00	.00	.00
100-20-52110-140-000	Commission Fees	1,510.00	1,560.00	1,560.00	1,170.00	1,560.00	1,560.00	.00	1,560.00	.00
100-20-52110-210-000	Publishing	.00	200.00	200.00	.00	200.00	200.00	.00	200.00	.00
100-20-52110-215-000	Professional Services	6,995.35	3,000.00	3,000.00	2,280.33	3,000.00	3,000.00	.00	3,000.00	.00
100-20-52110-220-000	Telephone	13,447.17	12,000.00	13,000.00	12,065.65	15,000.00	15,000.00	.00	15,000.00	.00
100-20-52110-240-000	Repair & Maint Service-Vehicle	18,882.22	20,000.00	25,470.00	20,222.72	25,000.00	25,000.00	.00	25,000.00	.00
100-20-52110-250-000	Repair & Maint Serv-Equipment	4,293.32	8,000.00	8,000.00	4,948.14	8,000.00	9,000.00	.00	9,000.00	.00
100-20-52110-270-000	Special Services	22,116.84	28,000.00	26,500.00	17,577.11	25,000.00	25,000.00	.00	25,000.00	.00
100-20-52110-315-000	Crime Prevention Supplies	.00	250.00	250.00	.00	250.00	250.00	.00	250.00	.00
100-20-52110-320-000	Publications. Training. Dues	14,419.98	18,000.00	18,000.00	12,746.54	16,000.00	19,000.00	.00	19,000.00	.00
100-20-52110-320-400	Pub. Training. Dues - Designat	1,237.20	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-340-000	Operating Supplies	7,724.98	7,000.00	7,000.00	1,780.91	7,000.00	7,000.00	.00	7,000.00	.00
100-20-52110-341-000	Tires	1,770.53	4,000.00	4,000.00	3,753.77	4,000.00	4,000.00	.00	4,000.00	.00
100-20-52110-346-000	Uniforms	16,213.27	15,000.00	15,000.00	8,971.57	15,000.00	15,000.00	.00	15,000.00	.00
100-20-52110-348-000	Gas. Diesel. Oil. Grease	40,384.75	45,000.00	45,000.00	23,236.45	30,000.00	36,730.00	.00	36,730.00	.00
100-20-52110-390-000	Other Supplies & Expense	204.32	2,000.00	2,000.00	118.94	1,000.00	1,000.00	.00	1,000.00	.00
100-20-52110-390-400	Other Supp & Exp - Designated	341.68	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-390-480	Oth Supp & Exp - Desgn Prop R	.00	.00	1,000.00	998.97	1,000.00	.00	.00	.00	.00
100-20-52110-392-000	Small Equipment Purchase	13,169.59	18,300.00	17,300.00	9,339.16	18,300.00	19,000.00	.00	19,000.00	.00
Budget notes:										
Law enforcemnt equipment										
100-20-52110-392-400	Small Equipment-Donations	4,040.00	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-392-480	Small Equipment-Designated	429.00	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-392-610	Small Equipment-Ballistic Vest	9,529.55	3,600.00	3,600.00	177.34	2,400.00	2,400.00	.00	2,400.00	.00
100-20-52110-810-000	Vehicle Purchase	30,000.00	70,000.00	70,000.00	68,540.00	68,540.00	88,000.00	.00	88,000.00	.00
Budget notes:										
~2021 (2) patrol cars		\$68,000								
Detective vehicle (used)		\$20,000								
100-20-52110-814-000	Equipment Purchases	39,987.27	43,000.00	45,500.00	42,767.37	45,000.00	44,600.00	.00	44,600.00	.00
Budget notes:										
~2021 Lightbar		\$3,000								
MDC laptops (2)		\$ 9,000								
Mobile video system		\$ 5,600								

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 15

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
	Portable radios (3) \$10,000									
	Mobile radio (2) \$ 8,000									
	Speed enforcement radar \$3,500									
	Portable Speed board \$5,500									
100-20-52110-814-400	Equip Purchase-Des Donation	.00	.00	1,310.00	1,310.00	1,310.00	.00	.00	.00	.00
100-20-52110-814-480	Equip Purchase-Des Equip	.00	.00	1,190.00	1,190.00	1,190.00	.00	.00	.00	.00
100-20-52110-910-000	Insurance Allocation	77,554.62	74,859.00	82,359.00	82,361.80	82,361.80	90,703.00	.00	90,703.00	.00
Total Police Department:		2,864,349.20	3,024,405.00	3,059,488.00	2,466,445.97	2,932,104.80	3,043,006.00	.00	3,043,006.00	.00
Departmental Services										
100-20-52120-110-000	Salaries	307,574.61	392,779.00	384,079.00	319,256.43	384,041.00	407,859.00	29,763.00-	378,096.00	.00
Budget notes:										
~2021 Leave Detective position vacant until June 15th										
100-20-52120-122-000	Overtime	8,919.77	10,734.00	19,434.00	15,911.46	17,566.00	12,670.00	.00	12,670.00	.00
100-20-52120-123-000	Holiday	8,389.11	6,500.00	6,500.00	5,580.10	7,560.00	7,200.00	.00	7,200.00	.00
100-20-52120-129-000	Longevity	1,560.00	2,000.00	2,000.00	1,520.00	2,000.00	1,780.00	.00	1,780.00	.00
100-20-52120-130-000	Social Security	24,669.87	30,701.00	30,701.00	25,564.61	30,391.00	31,753.00	2,172.00-	29,581.00	.00
100-20-52120-131-000	Retirement	60,274.72	77,381.00	77,381.00	57,768.07	75,616.00	81,105.00	5,949.00-	75,156.00	.00
100-20-52120-132-000	Health Insurance	64,761.99	94,396.00	94,396.00	68,294.83	79,599.00	99,946.00	8,927.00-	91,019.00	.00
100-20-52120-133-000	Life Insurance	90.32	101.00	101.00	89.39	96.00	111.00	.00	111.00	.00
100-20-52120-136-000	Cafeteria Plan	38.36	.00	.00	133.38	164.00	.00	.00	.00	.00
100-20-52120-250-000	Repair & Maint Serv-Equipment	100.00	.00	.00	150.00	150.00	.00	.00	.00	.00
100-20-52120-270-000	Special Services	2,043.00	2,500.00	4,000.00	3,679.95	4,000.00	4,000.00	.00	4,000.00	.00
100-20-52120-320-000	Publications. Training. Dues	3,715.99	2,500.00	2,500.00	1,166.80	2,500.00	2,500.00	.00	2,500.00	.00
100-20-52120-330-000	Travel	44.88	.00	.00	12.00	20.00	100.00	.00	100.00	.00
100-20-52120-340-000	Operating Supplies	1,643.29	2,000.00	2,000.00	2,973.21	3,000.00	2,000.00	.00	2,000.00	.00
100-20-52120-346-000	Uniforms	2,120.13	3,600.00	3,600.00	1,067.12	3,600.00	3,600.00	.00	3,600.00	.00
100-20-52120-392-000	Small Equipment Purchase	439.24	2,000.00	2,000.00	808.85	2,000.00	2,000.00	.00	2,000.00	.00
Total Departmental Services:		486,385.28	627,192.00	628,692.00	503,976.20	612,303.00	656,624.00	46,811.00-	609,813.00	.00
Records & Support										
100-20-52130-120-000	Wages	178,800.39	194,520.00	194,520.00	155,692.72	186,985.00	203,091.00	19,468.00-	183,623.00	.00
Budget notes:										
~2021 Leave Administrative position vacant thru June 15th										
100-20-52130-122-000	Overtime	.00	564.00	564.00	34.15	300.00	342.00	.00	342.00	.00
100-20-52130-128-000	Merit Pay	.00	.00	.00	3,772.00	3,772.00	.00	.00	.00	.00
100-20-52130-129-000	Longevity	820.00	860.00	860.00	860.00	860.00	1,020.00	.00	1,020.00	.00
100-20-52130-130-000	Social Security	12,366.09	14,183.00	14,183.00	11,491.51	13,869.00	14,882.00	1,383.00-	13,499.00	.00
100-20-52130-131-000	Retirement	13,235.27	14,190.00	14,190.00	12,258.80	13,606.00	14,882.00	1,587.00-	13,295.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 16

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-20-52130-132-000	Health Insurance	57,378.43	60,573.00	60,573.00	51,674.83	65,109.00	64,141.00	8,519.00-	55,622.00	.00
100-20-52130-133-000	Life Insurance	36.56	36.00	36.00	43.89	46.00	60.00	.00	60.00	.00
100-20-52130-136-000	Cafeteria Plan	87.70	.00	.00	87.35	115.00	.00	.00	.00	.00
100-20-52130-250-000	Repair & Maint Serv-Equipment	34,018.74	30,000.00	37,853.00	29,636.43	45,000.00	30,000.00	.00	30,000.00	.00
100-20-52130-310-000	Office Supplies	2,856.37	3,500.00	3,500.00	2,332.44	3,500.00	3,500.00	.00	3,500.00	.00
100-20-52130-320-000	Publications. Training. Dues	189.56	1,000.00	1,000.00	190.00	500.00	800.00	.00	800.00	.00
100-20-52130-343-000	Postage	1,022.29	1,500.00	1,500.00	746.46	1,000.00	1,500.00	.00	1,500.00	.00
100-20-52130-346-000	Uniforms	1,568.86	1,900.00	1,900.00	1,073.23	1,900.00	1,900.00	.00	1,900.00	.00
100-20-52130-392-000	Small Equipment Purchase	573.91	700.00	700.00	181.75	700.00	700.00	.00	700.00	.00
100-20-52130-520-000	Employee Bond	.00	100.00	100.00	60.00	100.00	120.00	.00	120.00	.00
100-20-52130-814-000	Equipment Purchases	46,398.40	.00	11,600.00	7,010.60	7,011.00	.00	.00	.00	.00
Total Records & Support:		349,352.57	323,626.00	343,079.00	277,146.16	344,373.00	336,938.00	30,957.00-	305,981.00	.00
Canine Unit										
100-20-52140-211-420	Veterinary Services	810.88	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00
100-20-52140-320-420	Publications. Training. Dues	441.00	1,500.00	1,500.00	.00	.00	.00	.00	.00	.00
100-20-52140-340-420	Operating Supplies	.00	500.00	500.00	.00	.00	.00	.00	.00	.00
100-20-52140-392-420	Small Equipment Purchase	.00	500.00	500.00	.00	.00	.00	.00	.00	.00
100-20-52140-510-420	Insurance	.00	750.00	750.00	.00	.00	.00	.00	.00	.00
100-20-52140-814-420	Equipment Purchases	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00
Total Canine Unit:		1,251.88	14,250.00	14,250.00	.00	.00	.00	.00	.00	.00
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	100.00	100.00	.00	100.00	.00
100-20-54110-320-000	Publications. Training. Dues	55.00	250.00	250.00	.00	250.00	400.00	.00	400.00	.00
100-20-54110-340-000	Operating Supplies	1.61	200.00	200.00	.00	200.00	200.00	.00	200.00	.00
100-20-54110-348-000	Gas. Diesel. Oil. Grease	821.73	1,200.00	1,200.00	587.59	1,000.00	1,200.00	.00	1,200.00	.00
100-20-54110-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	500.00	500.00	.00	500.00	.00
Total Animal Control:		878.34	2,250.00	2,250.00	587.59	2,050.00	2,400.00	.00	2,400.00	.00
Police Revenue Total:		99,287.86	88,650.00	112,263.00	72,361.26	91,578.00	81,200.00	6,000.00	87,200.00	.00
Police Expenditure Total:		3,702,217.27	3,991,723.00	4,047,759.00	3,248,155.92	3,890,830.80	4,038,968.00	77,768.00-	3,961,200.00	.00
Total Police:		3,801,505.13	4,080,373.00	4,160,022.00	3,320,517.18	3,982,408.80	4,120,168.00	71,768.00-	4,048,400.00	.00
Fire										
100-21-43420-630	Fire Insurance Tax (2% Dues)	38,664.92	38,665.00	38,665.00	37,673.34	37,673.00	36,900.00	.00	36,900.00	.00

Budget notes:

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 18

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Add fire intern \$3,875 + \$3,000 in training										
100-21-52200-122-000	Overtime	.00	.00	4,878.00	4,878.48	4,878.00	.00	.00	.00	.00
100-21-52200-126-000	Allocated Wages	58,603.51	76,895.00	76,895.00	57,606.82	67,300.00	71,705.00	.00	71,705.00	.00
100-21-52200-128-000	Merit Pay	2,913.00	.00	.00	1,991.00	1,991.00	.00	.00	.00	.00
100-21-52200-129-000	Longevity	880.00	920.00	920.00	920.00	920.00	960.00	.00	960.00	.00
100-21-52200-130-000	Social Security	27,604.27	33,691.00	35,634.00	25,994.49	31,088.00	33,205.00	.00	33,205.00	.00
100-21-52200-131-000	Retirement	26,070.84	34,125.00	34,454.00	28,631.64	31,886.00	34,097.00	.00	34,097.00	.00
100-21-52200-131-100	Retirement - Fire Longevity	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	18,000.00	.00
100-21-52200-132-000	Health Insurance	31,128.71	43,296.00	43,296.00	38,030.63	46,091.00	42,977.00	.00	42,977.00	.00
100-21-52200-133-000	Life Insurance	79.04	97.00	97.00	82.91	89.00	94.00	.00	94.00	.00
100-21-52200-136-000	Cafeteria Plan	14.39	.00	.00	22.68	30.00	.00	.00	.00	.00
100-21-52200-140-000	Commission Fees	1,510.00	1,560.00	1,560.00	1,170.00	1,560.00	1,560.00	.00	1,560.00	.00
100-21-52200-180-000	Uniform Allowance	1,050.00	1,470.00	1,470.00	.00	1,400.00	1,400.00	.00	1,400.00	.00
100-21-52200-190-000	Unemployment Compensation	176.78	.00	.00	1,161.14	1,000.00	.00	.00	.00	.00
100-21-52200-220-000	Telephone	2,961.42	3,000.00	3,000.00	2,814.51	3,900.00	4,000.00	.00	4,000.00	.00
100-21-52200-221-000	Water & Sewer	253.89	275.00	275.00	196.02	275.00	275.00	.00	275.00	.00
100-21-52200-240-000	Repair & Maint Service-Vehicle	10,241.91	9,000.00	24,670.00	24,639.88	24,670.00	12,000.00	.00	12,000.00	.00
100-21-52200-250-000	Repair & Maint Serv-Equipment	10,685.64	14,305.00	13,153.00	12,218.02	15,120.00	12,657.00	.00	12,657.00	.00
100-21-52200-270-000	Special Services	12,719.65	13,090.00	14,702.00	12,279.51	13,090.00	14,012.00	.00	14,012.00	.00
100-21-52200-310-000	Office Supplies	2,047.66	965.00	1,500.00	1,700.23	1,600.00	1,400.00	.00	1,400.00	.00
100-21-52200-320-000	Publications. Training. Dues	10,673.22	10,185.00	10,185.00	7,962.96	10,185.00	13,185.00	.00	13,185.00	.00
100-21-52200-320-400	Pubs. Training. Dues - Designa	272.22	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-330-000	Travel	74.03	205.00	205.00	.00	205.00	205.00	.00	205.00	.00
100-21-52200-340-000	Operating Supplies	7,797.77	8,800.00	12,483.00	11,509.03	13,483.00	8,800.00	.00	8,800.00	.00
100-21-52200-340-400	Operating - Designated	678.52	.00	344.00	344.33	.00	.00	.00	.00	.00
100-21-52200-341-000	Tires	198.00	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-343-000	Postage	334.28	500.00	500.00	160.98	500.00	400.00	.00	400.00	.00
100-21-52200-346-000	Uniforms	22,173.54	24,399.00	24,845.00	3,153.88	24,854.00	22,557.00	.00	22,557.00	.00
100-21-52200-346-400	Uniforms - Designated	9,969.15	.00	4,912.00	.00	.00	.00	.00	.00	.00
100-21-52200-348-000	Gas. Diesel. Oil. Grease	6,650.11	6,800.00	6,800.00	3,877.06	4,810.00	5,000.00	.00	5,000.00	.00
100-21-52200-350-000	Repair & Maint Materials	1,247.84	1,170.00	1,670.00	1,818.49	1,400.00	1,170.00	.00	1,170.00	.00
100-21-52200-390-000	Other Supplies & Expense	2,480.86	2,114.00	2,114.00	1,634.69	2,114.00	2,000.00	.00	2,000.00	.00
100-21-52200-390-400	Other Exp - Designated	210.87	.00	60.00	59.33	.00	.00	.00	.00	.00
100-21-52200-392-000	Small Equipment Purchase	8,004.38	9,500.00	9,509.00	8,327.00	9,500.00	8,519.00	.00	8,519.00	.00
100-21-52200-392-400	Small Equipment - Designated	5,938.13	.00	8,020.00	8,020.00	.00	.00	.00	.00	.00
100-21-52200-510-000	Insurance	11,169.00	11,680.00	11,680.00	11,730.00	11,695.00	12,386.00	.00	12,386.00	.00
100-21-52200-910-000	Insurance Allocation	15,793.81	17,303.00	19,103.00	19,117.33	19,117.00	18,998.00	.00	18,998.00	.00
Total Fire Protection:		609,556.93	709,980.00	774,096.00	590,820.80	701,321.00	708,816.00	.00	708,816.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 19

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	289,307.00	289,307.00	289,307.00	.00	289,307.00	289,307.00	.00	289,307.00	.00
Total Hydrant Rental:		289,307.00	289,307.00	289,307.00	.00	289,307.00	289,307.00	.00	289,307.00	.00
Emergency Management										
100-21-52500-120-000	Wages	.00	490.00	490.00	.00	245.00	.00	.00	.00	.00
100-21-52500-130-000	Social Security	8.03	56.00	56.00	.00	28.00	19.00	.00	19.00	.00
100-21-52500-131-000	Retirement	.00	40.00	40.00	.00	20.00	.00	.00	.00	.00
100-21-52500-132-000	Health Insurance	.00	73.00	73.00	.00	.00	.00	.00	.00	.00
100-21-52500-140-000	Commission Fees	105.00	245.00	245.00	.00	125.00	245.00	.00	245.00	.00
100-21-52500-222-000	Electricity	69.82	65.00	65.00	47.76	65.00	65.00	.00	65.00	.00
100-21-52500-250-000	Repair & Maint Serv-Equipment	1,825.80	1,943.00	2,193.00	2,193.58	2,193.00	2,200.00	.00	2,200.00	.00
100-21-52500-390-000	Other Supplies & Expense	204.72	200.00	200.00	.00	.00	200.00	.00	200.00	.00
100-21-52500-814-000	Equipment Purchases	2,750.00	5,000.00	4,750.00	.00	.00	5,000.00	5,000.00-	.00	.00
Budget notes:										
EM Equipment Fund contribution										
~2021 Removed for 2021										
Total Emergency Management:		4,963.37	8,112.00	8,112.00	2,241.34	2,676.00	7,729.00	5,000.00-	2,729.00	.00
Transfer to Capital Fund										
100-21-59242-900-000	Cost Reallocation	200,000.00	20,000.00	20,000.00	.00	20,000.00	220,000.00	220,000.00-	.00	.00
Budget notes:										
Fire Equipment Replacement Fund - Aparatus \$200,000;										
SCBA/Radios \$20,000										
~2021 Removed for 2021										
Total Transfer to Capital Fund:		200,000.00	20,000.00	20,000.00	.00	20,000.00	220,000.00	220,000.00-	.00	.00
Fire Revenue Total:		254,639.24	275,645.00	300,151.00	278,831.56	269,653.00	299,471.00	.00	299,471.00	.00
Fire Expenditure Total:		1,157,609.74	1,151,658.00	1,215,774.00	629,919.79	1,055,942.00	1,273,346.00	225,000.00-	1,048,346.00	.00
Total Fire:		1,412,248.98	1,427,303.00	1,515,925.00	908,751.35	1,325,595.00	1,572,817.00	225,000.00-	1,347,817.00	.00
Inspection & Zoning										
100-22-44310-000	Building Permit	52,174.38	50,000.00	50,000.00	74,490.25	75,000.00	60,000.00	.00	60,000.00	.00
100-22-44400-000	Zoning/Cond Use/Variance	4,405.00	3,000.00	3,000.00	2,800.00	2,500.00	.00	.00	.00	.00
Building Inspection										
100-22-52400-120-000	Wages	21,173.59	39,765.00	39,765.00	39,137.21	47,856.00	48,855.00	.00	48,855.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 20

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-22-52400-122-000	Overtime	38.00	.00	.00	.00	119.00	181.00	.00	181.00	.00
100-22-52400-130-000	Social Security	1,438.08	2,879.00	2,879.00	2,600.40	3,509.00	3,490.00	.00	3,490.00	.00
100-22-52400-131-000	Retirement	1,694.53	3,241.00	3,241.00	3,189.65	3,886.00	3,996.00	.00	3,996.00	.00
100-22-52400-132-000	Health Insurance	6,382.83	12,976.00	12,976.00	12,587.04	15,086.00	16,528.00	.00	16,528.00	.00
100-22-52400-133-000	Life Insurance	2.15	10.00	10.00	4.73	5.00	16.00	.00	16.00	.00
100-22-52400-136-000	Cafeteria Plan	.00	.00	.00	4.10	6.00	.00	.00	.00	.00
100-22-52400-215-000	Professional Services	23,363.48	7,500.00	7,500.00	17,375.27	19,000.00	5,000.00	.00	5,000.00	.00
100-22-52400-220-000	Telephone	490.59	750.00	750.00	591.89	750.00	750.00	.00	750.00	.00
100-22-52400-250-000	Repair & Maint Service-Equip	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	.00	3,480.00	.00
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	145.94	500.00	500.00	270.50	500.00	500.00	.00	500.00	.00
100-22-52400-320-000	Publications, Training, Dues	543.70	1,000.00	760.00	475.52	760.00	750.00	.00	750.00	.00
100-22-52400-340-000	Operating Supplies	525.32	500.00	500.00	666.49	300.00	500.00	.00	500.00	.00
100-22-52400-392-000	Small Equipment Purchase	1,310.54	.00	240.00	239.15	239.00	.00	.00	.00	.00
100-22-52400-910-000	Insurance Allocation	269.51	1,353.00	1,823.00	1,821.90	1,822.00	1,776.00	.00	1,776.00	.00
Total Building Inspection:		60,858.26	73,954.00	74,424.00	82,443.85	97,318.00	85,822.00	.00	85,822.00	.00
Zoning										
100-22-56400-130-000	Social Security	.00	32.00	32.00	.00	16.00	32.00	.00	32.00	.00
100-22-56400-140-000	Commission Fees	.00	420.00	420.00	.00	210.00	420.00	.00	420.00	.00
100-22-56400-210-000	Publishing	414.45	350.00	350.00	271.39	350.00	350.00	.00	350.00	.00
Total Zoning:		414.45	802.00	802.00	271.39	576.00	802.00	.00	802.00	.00
Inspection & Zoning Revenue Total:		56,579.38	53,000.00	53,000.00	77,290.25	77,500.00	60,000.00	.00	60,000.00	.00
Inspection & Zoning Expenditure Total:		61,272.71	74,756.00	75,226.00	82,715.24	97,894.00	86,624.00	.00	86,624.00	.00
Total Inspection & Zoning:		117,852.09	127,756.00	128,226.00	160,005.49	175,394.00	146,624.00	.00	146,624.00	.00
Engineering										
100-30-44350-000	Excavating Permit	6,100.00	5,000.00	5,000.00	6,900.00	6,000.00	5,000.00	.00	5,000.00	.00
100-30-46110-000	Sale of Maps & Supplies	.00	.00	.00	14.53	15.00	.00	.00	.00	.00
100-30-47330-000	Engineering Fees	2,500.00	5,000.00	5,000.00	1,471.22	1,472.00	2,500.00	.00	2,500.00	.00
Budget notes:										
Time for Airport										
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	52,080.72	50,138.00	50,138.00	45,079.40	52,793.00	50,255.00	.00	50,255.00	.00
100-30-53100-120-000	Wages	73,824.11	100,825.00	100,825.00	58,819.69	74,340.00	95,236.00	.00	95,236.00	.00

		2019-19	2020-20	2020-20	2020-20	2020-20	2021-21	2021-21	2021-21	2021-21
Account Number	Account Title	Prior year Actual	Original Budget	Amended Budget	Y-T-D Actual	Projected Budget	Requested	Admin Adjustments	Recommended	Adopted Budget
100-30-53100-122-000	Overtime	937.95	1,042.00	1,042.00	3,322.73	2,148.00	1,272.00	.00	1,272.00	.00
100-30-53100-128-000	Merit Pay	1,553.60	.00	.00	486.00	.00	.00	.00	.00	.00
100-30-53100-129-000	Longevity	792.00	830.00	830.00	350.00	830.00	868.00	.00	868.00	.00
100-30-53100-130-000	Social Security	9,716.09	11,424.00	11,424.00	8,086.99	9,655.00	11,013.00	.00	11,013.00	.00
100-30-53100-131-000	Retirement	10,123.85	12,456.00	12,456.00	8,806.58	10,409.00	12,032.00	.00	12,032.00	.00
100-30-53100-132-000	Health Insurance	12,589.57	20,681.00	20,681.00	12,880.60	15,943.00	19,798.00	.00	19,798.00	.00
100-30-53100-133-000	Life Insurance	79.02	91.00	91.00	84.78	102.00	80.00	.00	80.00	.00
100-30-53100-136-000	Cafeteria Plan	30.31	.00	.00	83.12	109.00	.00	.00	.00	.00
100-30-53100-210-000	Publishing	871.20	500.00	500.00	486.13	500.00	500.00	.00	500.00	.00
100-30-53100-215-000	Professional Services	2,260.00	3,500.00	3,500.00	.00	3,500.00	3,000.00	.00	3,000.00	.00
100-30-53100-220-000	Telephone	1,190.19	1,000.00	1,000.00	1,657.16	1,565.00	1,500.00	.00	1,500.00	.00
100-30-53100-240-000	Repair & Maint Service-Vehicle	.00	250.00	250.00	36.34	100.00	250.00	.00	250.00	.00
100-30-53100-250-000	Repair & Maint Serv-Equipment	271.78	500.00	500.00	.00	500.00	.00	.00	.00	.00
100-30-53100-270-000	Special Services	4,002.36	4,500.00	4,500.00	4,007.60	4,008.00	4,200.00	.00	4,200.00	.00
100-30-53100-310-000	Office Supplies	1,249.24	2,000.00	2,000.00	907.72	912.00	1,500.00	.00	1,500.00	.00
100-30-53100-320-000	Publications. Training. Dues	256.10	1,000.00	1,000.00	.00	.00	500.00	.00	500.00	.00
100-30-53100-330-000	Travel	1,075.32	300.00	300.00	.00	1,300.00	1,000.00	.00	1,000.00	.00
100-30-53100-340-000	Operating Supplies	1,107.15	500.00	455.00	.00	300.00	500.00	.00	500.00	.00
100-30-53100-343-000	Postage	436.96	525.00	525.00	373.94	480.00	525.00	.00	525.00	.00
100-30-53100-348-000	Gas. Diesel. Oil. Grease	602.15	750.00	750.00	237.37	260.00	500.00	.00	500.00	.00
100-30-53100-392-000	Small Equipment Purchase	.00	3,000.00	3,045.00	2,869.61	3,138.00	.00	.00	.00	.00
100-30-53100-910-000	Insurance Allocation	4,841.44	4,845.00	5,415.00	5,415.93	5,416.00	5,490.00	.00	5,490.00	.00
Total Mapping & Engineering Support:		179,891.11	220,657.00	221,227.00	153,991.69	188,308.00	210,019.00	.00	210,019.00	.00
Bridges										
100-30-53330-270-000	Special Services	5,126.27	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
Total Bridges:		5,126.27	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
Sidewalk Repair										
100-30-53430-120-000	Wages	2,806.67	3,240.00	3,240.00	3,742.20	4,481.00	4,092.00	.00	4,092.00	.00
100-30-53430-122-000	Overtime	9.16	.00	.00	8.51	10.00	.00	.00	.00	.00
100-30-53430-130-000	Social Security	203.78	237.00	237.00	268.51	4,167.00	295.00	.00	295.00	.00
100-30-53430-131-000	Retirement	223.89	264.00	264.00	305.71	359.00	333.00	.00	333.00	.00
100-30-53430-132-000	Health Insurance	669.42	902.00	902.00	1,131.49	1,247.00	1,146.00	.00	1,146.00	.00
100-30-53430-133-000	Life Insurance	.00	3.00	3.00	.00	.00	.00	.00	.00	.00
100-30-53430-270-000	Special Services	49,708.43	50,000.00	50,000.00	52,157.98	52,158.00	50,000.00	.00	50,000.00	.00
Budget notes:										
Annual Sidewalk repair										
100-30-53430-340-000	Operating Supplies	1,175.88	3,500.00	3,500.00	.00	3,000.00	3,000.00	.00	3,000.00	.00
Budget notes:										

Trades for F-550 purchases - Removed

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 23

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-31-48307-000	Sale of Recyclables	3,140.85	1,000.00	1,000.00	3,285.30	3,000.00	1,000.00	.00	1,000.00	.00
Storage Buildings										
100-31-51630-221-000	Water & Sewer	70.52	70.00	70.00	52.89	70.00	70.00	.00	70.00	.00
100-31-51630-222-000	Electricity	1,297.23	1,500.00	1,500.00	912.97	1,500.00	1,500.00	.00	1,500.00	.00
100-31-51630-223-000	Heat	2,921.76	3,000.00	3,000.00	673.26	3,000.00	3,000.00	.00	3,000.00	.00
100-31-51630-226-000	Stormwater	8,582.56	8,583.00	8,583.00	6,436.92	8,500.00	8,500.00	.00	8,500.00	.00
100-31-51630-227-000	Streetlighting	.00	70.00	70.00	50.28	70.00	70.00	.00	70.00	.00
100-31-51630-260-000	Repair & Maint Serv-Buildings	935.10	1,000.00	1,000.00	709.53	1,000.00	1,000.00	.00	1,000.00	.00
100-31-51630-350-000	Repair & Maint Materials	346.01	2,000.00	2,000.00	590.20	2,000.00	1,000.00	.00	1,000.00	.00
100-31-51630-822-000	Building Improvements	31,121.25	20,000.00	20,000.00	541.20	10,000.00	.00	.00	.00	.00
100-31-51630-910-000	Insurance Allocation	1,596.67	1,603.00	1,603.00	1,543.76	1,544.00	941.00	.00	941.00	.00
Total Storage Buildings:		46,871.10	37,826.00	37,826.00	11,511.01	27,684.00	16,081.00	.00	16,081.00	.00
PW Operations										
100-31-53230-110-000	Salaries	68,554.30	71,072.00	71,072.00	62,577.62	72,217.00	75,307.00	.00	75,307.00	.00
100-31-53230-120-000	Wages	186,045.97	199,636.00	199,636.00	145,417.09	168,284.00	189,885.00	.00	189,885.00	.00
100-31-53230-122-000	Overtime	444.27	1,101.00	1,101.00	235.33	780.00	1,068.00	.00	1,068.00	.00
100-31-53230-128-000	Merit Pay	.00	.00	.00	1,574.00	1,088.00	.00	.00	.00	.00
100-31-53230-129-000	Longevity	2,580.00	2,650.00	2,650.00	2,730.00	2,650.00	3,140.00	.00	3,140.00	.00
100-31-53230-130-000	Social Security	18,976.03	20,089.00	20,089.00	15,371.06	17,461.00	19,505.00	.00	19,505.00	.00
100-31-53230-131-000	Retirement	20,178.80	22,276.00	22,276.00	17,269.57	19,602.00	21,837.00	.00	21,837.00	.00
100-31-53230-132-000	Health Insurance	54,607.21	63,672.00	63,672.00	54,084.51	65,879.00	69,348.00	.00	69,348.00	.00
100-31-53230-133-000	Life Insurance	373.01	126.00	126.00	385.34	468.00	121.00	.00	121.00	.00
100-31-53230-136-000	Cafeteria Plan	402.31	.00	.00	448.70	577.00	.00	.00	.00	.00
100-31-53230-180-000	Uniform Allowance	2,250.00	2,250.00	2,250.00	.00	2,100.00	2,250.00	.00	2,250.00	.00
100-31-53230-210-000	Publishing	.00	500.00	570.00	568.88	570.00	600.00	.00	600.00	.00
100-31-53230-220-000	Telephone	1,117.52	1,200.00	1,200.00	1,106.95	1,200.00	1,200.00	.00	1,200.00	.00
100-31-53230-310-000	Office Supplies	389.19	500.00	500.00	493.68	500.00	500.00	.00	500.00	.00
100-31-53230-319-000	Safety	5,152.61	2,500.00	3,000.00	3,043.53	3,000.00	2,500.00	.00	2,500.00	.00
100-31-53230-320-000	Publications. Training. Dues	1,011.50	1,000.00	1,000.00	660.00	660.00	1,000.00	.00	1,000.00	.00
100-31-53230-330-000	Travel	2,413.38	1,500.00	1,500.00	1,214.40	2,000.00	2,000.00	.00	2,000.00	.00
100-31-53230-340-000	Operating Supplies	2,266.69	2,000.00	1,930.00	1,960.34	2,000.00	2,000.00	.00	2,000.00	.00
100-31-53230-346-000	Uniforms	.00	500.00	.00	.00	.00	.00	.00	.00	.00
100-31-53230-390-000	Other Supplies & Expense	.00	.00	.00	116.20	116.00	.00	.00	.00	.00
100-31-53230-392-000	Small Equipment Purchase	139.00	1,000.00	1,000.00	742.81	1,000.00	1,000.00	.00	1,000.00	.00
100-31-53230-910-000	Insurance Allocation	24,992.28	27,997.00	30,697.00	30,704.51	30,705.00	30,820.00	.00	30,820.00	.00
Total PW Operations:		391,894.07	421,569.00	424,269.00	340,704.52	392,857.00	424,081.00	.00	424,081.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 24

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Machinery & Equipment										
100-31-53240-120-000	Wages	69,994.20	70,349.00	70,349.00	65,819.07	74,184.00	70,809.00	.00	70,809.00	.00
100-31-53240-122-000	Overtime	1,924.60	2,521.00	2,521.00	180.46	1,378.00	1,951.00	.00	1,951.00	.00
100-31-53240-129-000	Longevity	100.00	120.00	120.00	.00	.00	.00	.00	.00	.00
100-31-53240-130-000	Social Security	5,305.61	5,348.00	5,348.00	4,770.41	5,492.00	5,303.00	.00	5,303.00	.00
100-31-53240-131-000	Retirement	5,423.31	5,961.00	5,961.00	5,378.97	6,045.00	5,943.00	.00	5,943.00	.00
100-31-53240-132-000	Health Insurance	17,141.63	19,879.00	19,879.00	21,608.24	26,950.00	21,439.00	.00	21,439.00	.00
100-31-53240-133-000	Life Insurance	22.64	29.00	29.00	8.03	10.00	11.00	.00	11.00	.00
100-31-53240-240-000	Repair & Maint Service-Vehicle	32,307.22	25,000.00	25,000.00	3,580.83	5,000.00	20,000.00	.00	20,000.00	.00
100-31-53240-250-000	Repair & Maint Serv-Equipment	11,233.88	25,000.00	23,500.00	695.22	3,000.00	20,000.00	.00	20,000.00	.00
100-31-53240-340-000	Operating Supplies	1,948.54	2,500.00	2,500.00	1,261.17	1,500.00	2,000.00	.00	2,000.00	.00
100-31-53240-341-000	Tires	14,815.83	24,000.00	23,500.00	11,452.99	24,000.00	24,000.00	.00	24,000.00	.00
100-31-53240-348-000	Gas. Diesel. Oil. Grease	22,478.73	20,000.00	20,000.00	22,996.96	23,000.00	23,000.00	.00	23,000.00	.00
100-31-53240-350-000	Repair & Maint Materials	57,050.40	55,000.00	43,350.00	31,497.84	43,350.00	50,000.00	.00	50,000.00	.00
100-31-53240-361-000	Blades & Plow Materials	3,360.04	5,000.00	5,721.00	720.76	5,000.00	5,000.00	.00	5,000.00	.00
100-31-53240-392-000	Small Equipment Purchase	2,638.99	5,000.00	5,000.00	5,362.21	5,605.00	10,000.00	.00	10,000.00	.00
100-31-53240-810-000	Vehicle Purchase	.00	165,000.00	170,909.00	88,045.00	170,480.00	400,000.00	210,000.00-	190,000.00	.00
Budget notes:										
~2021 Repace Truck #9 1994 Ford L-8000 \$175,000										
50% Bucket Truck purchase 42' (w/Parks) \$30,000 - Reduced to \$15,000										
(3) Ford F-550, #16, #14, #3 \$195,000 - Moved (1) to Fund 490 - remove (2)										
100-31-53240-814-000	Equipment Purchases	54,900.00	.00	11,650.00	11,643.99	.00	.00	.00	.00	.00
100-31-53240-900-000	Cost Reallocation	.00	.00	.00	29.45-	.00	.00	.00	.00	.00
100-31-53240-910-000	Insurance Allocation	11,606.01	12,985.00	14,335.00	14,332.66	14,333.00	12,640.00	.00	12,640.00	.00
Total Machinery & Equipment:		312,251.63	443,692.00	449,672.00	289,325.36	409,327.00	672,096.00	210,000.00-	462,096.00	.00

City Services Facility

100-31-53270-120-000	Wages	11,543.52	21,927.00	21,927.00	21,242.90	25,700.00	21,980.00	.00	21,980.00	.00
100-31-53270-122-000	Overtime	137.95	235.00	235.00	38.95	157.00	197.00	.00	197.00	.00
100-31-53270-130-000	Social Security	844.99	1,659.00	1,659.00	1,554.41	1,897.00	1,648.00	.00	1,648.00	.00
100-31-53270-131-000	Retirement	923.97	1,806.00	1,806.00	1,728.09	2,069.00	1,807.00	.00	1,807.00	.00
100-31-53270-132-000	Health Insurance	2,640.36	2,942.00	2,942.00	5,091.25	7,522.00	3,117.00	.00	3,117.00	.00
100-31-53270-133-000	Life Insurance	.00	11.00	11.00	.00	.00	11.00	.00	11.00	.00
100-31-53270-221-000	Water & Sewer	3,298.15	4,000.00	4,000.00	3,088.80	4,000.00	4,000.00	.00	4,000.00	.00
100-31-53270-222-000	Electricity	24,140.47	30,000.00	30,000.00	17,146.98	22,000.00	25,000.00	.00	25,000.00	.00
100-31-53270-223-000	Heat	18,346.37	22,000.00	22,000.00	8,517.41	20,000.00	20,000.00	.00	20,000.00	.00
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	6,175.00	.00	6,175.00	.00
100-31-53270-227-000	Streetlighting	.00	70.00	70.00	50.28	70.00	70.00	.00	70.00	.00
100-31-53270-250-000	Repair & Maint Serv-Equipment	70.99	10,000.00	10,000.00	1,805.00	8,000.00	21,000.00	.00	21,000.00	.00

Budget notes:

~2021 Includes servicing the air monitoring equipment

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 25

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-31-53270-260-000	Repair & Maint Serv-Buildings	13,488.64	10,000.00	10,500.00	11,958.13	10,500.00	20,000.00	.00	20,000.00	.00
Budget notes:										
~2021 Includes restroom and exterior buiding repairs										
100-31-53270-319-000	Safety	176.63	.00	.00	107.82	108.00	.00	.00	.00	.00
100-31-53270-340-000	Operating Supplies	9,606.72	12,000.00	9,000.00	9,343.68	9,000.00	12,000.00	.00	12,000.00	.00
100-31-53270-348-000	Gas. Diesel. Oil. Grease	1,431.52	1,200.00	1,200.00	558.43	1,200.00	1,200.00	.00	1,200.00	.00
100-31-53270-350-000	Repair & Maint Materials	3,379.12	3,000.00	5,500.00	5,056.81	5,500.00	5,500.00	.00	5,500.00	.00
100-31-53270-392-000	Small Equipment Purchase	.00	3,000.00	3,000.00	596.59	2,000.00	2,000.00	.00	2,000.00	.00
100-31-53270-910-000	Insurance Allocation	7,541.58	7,312.00	6,862.00	6,860.06	6,860.00	6,811.00	.00	6,811.00	.00
100-31-53270-920-000	Utility Allocation	18,759.99	21,876.00	21,876.00	12,534.30	19,864.04	21,215.00	.00	21,215.00	.00
Total City Services Facility:		84,985.67	115,461.00	115,011.00	86,842.30	112,893.96	131,301.00	.00	131,301.00	.00
Street Maintenance										
100-31-53300-120-000	Wages	158,831.83	120,630.00	120,630.00	132,736.15	133,470.00	128,611.00	.00	128,611.00	.00
100-31-53300-122-000	Overtime	1,637.48	1,283.00	1,283.00	530.92	930.00	1,291.00	.00	1,291.00	.00
100-31-53300-130-000	Social Security	11,743.97	9,181.00	9,181.00	9,674.09	10,021.00	9,779.00	.00	9,779.00	.00
100-31-53300-131-000	Retirement	12,753.85	10,169.00	10,169.00	10,891.83	10,752.00	10,830.00	.00	10,830.00	.00
100-31-53300-132-000	Health Insurance	33,772.71	28,382.00	28,382.00	24,636.16	24,338.00	26,833.00	.00	26,833.00	.00
100-31-53300-133-000	Life Insurance	.00	78.00	78.00	.00	.00	94.00	.00	94.00	.00
100-31-53300-222-000	Electricity	2,541.01	2,500.00	2,500.00	1,943.96	2,500.00	2,500.00	.00	2,500.00	.00
100-31-53300-270-000	Special Services	7,710.85	5,000.00	5,000.00	5,399.68	5,400.00	5,000.00	.00	5,000.00	.00
Budget notes:										
Centerline painting (bi-annual)										
100-31-53300-290-000	Other Contracted Services	9,950.00	43,000.00	76,733.00	30,020.00	76,733.00	50,000.00	.00	50,000.00	.00
Budget notes:										
Sealcoating, Patching										
100-31-53300-340-000	Operating Supplies	1,948.23	4,000.00	4,000.00	3,758.46	4,000.00	3,000.00	.00	3,000.00	.00
100-31-53300-348-000	Gas. Diesel. Oil. Grease	14,752.26	12,000.00	12,000.00	4,534.86	10,000.00	12,000.00	.00	12,000.00	.00
100-31-53300-364-000	Signs & Materials	11,426.93	25,000.00	11,000.00	6,758.94	11,000.00	13,000.00	.00	13,000.00	.00
100-31-53300-365-000	Traffic Signal Parts	2,952.55	7,000.00	4,000.00	1,849.18	3,000.00	4,000.00	.00	4,000.00	.00
100-31-53300-366-000	Barricades & Lights	1,799.70	.00	.00	.00	.00	.00	.00	.00	.00
100-31-53300-368-000	Traffic Paint	7,137.22	8,000.00	11,000.00	9,760.17	11,000.00	10,000.00	.00	10,000.00	.00
100-31-53300-371-000	Bituminous Materials	37,599.68	30,700.00	18,200.00	7,664.01	18,200.00	29,855.00	.00	29,855.00	.00
100-31-53300-374-000	Gravel	14,104.62	25,000.00	25,000.00	2,719.04	25,000.00	25,000.00	.00	25,000.00	.00
100-31-53300-376-000	Crack Filler	22,045.10	20,000.00	10,967.00	11,012.88	11,013.00	20,000.00	.00	20,000.00	.00
100-31-53300-377-000	Trees. Seed & Sod	.00	.00	.00	.00	.00	.00	.00	.00	.00
100-31-53300-379-000	Bitum. Matl - Patch	22,910.81	10,000.00	10,000.00	8,517.44	10,000.00	10,000.00	.00	10,000.00	.00
Budget notes:										
Patch for catch basin repair (50) \$8,000										
100-31-53300-392-000	Small Equipment Purchase	.00	2,000.00	2,000.00	.00	1,500.00	2,000.00	.00	2,000.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 26

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-31-53300-410-000	Concrete & Clay Materials	2,388.16	3,000.00	3,000.00	1,481.63	2,000.00	3,000.00	.00	3,000.00	.00
100-31-53300-530-000	Rents and Leases	146.50	.00	.00	.00	.00	.00	.00	.00	.00
100-31-53300-910-000	Insurance Allocation	1,064.09	1,050.00	1,050.00	1,052.08	1,052.00	927.00	.00	927.00	.00
Total Street Maintenance:		379,217.55	367,973.00	366,173.00	274,941.48	371,909.00	367,720.00	.00	367,720.00	.00
Alleys										
100-31-53310-120-000	Wages	16,612.94	17,926.00	17,926.00	13,083.94	18,489.00	17,972.00	.00	17,972.00	.00
100-31-53310-122-000	Overtime	182.67	428.00	428.00	18.85	300.00	215.00	.00	215.00	.00
100-31-53310-130-000	Social Security	1,218.34	1,348.00	1,348.00	952.28	1,388.00	1,301.00	.00	1,301.00	.00
100-31-53310-131-000	Retirement	1,335.23	1,496.00	1,496.00	1,067.88	1,503.00	1,482.00	.00	1,482.00	.00
100-31-53310-132-000	Health Insurance	4,718.26	4,510.00	4,510.00	3,270.81	4,565.00	5,730.00	.00	5,730.00	.00
100-31-53310-133-000	Life Insurance	.00	3.00	3.00	.00	.00	4.00	.00	4.00	.00
100-31-53310-371-000	Bituminous Materials	21,173.82	40,000.00	40,000.00	21,003.52	40,000.00	50,000.00	.00	50,000.00	.00
100-31-53310-374-000	Gravel	3,956.12	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00	8,000.00	.00
100-31-53310-410-000	Concrete & Clay Materials	1,244.00	1,500.00	1,500.00	798.53	800.00	.00	.00	.00	.00
Total Alleys:		50,441.38	75,211.00	75,211.00	40,195.81	75,045.00	84,704.00	.00	84,704.00	.00
Snow & Ice										
100-31-53350-120-000	Wages	67,071.58	60,214.00	60,214.00	24,441.47	50,854.00	59,116.00	.00	59,116.00	.00
100-31-53350-122-000	Overtime	14,850.47	23,962.00	23,962.00	8,787.79	17,600.00	24,113.00	.00	24,113.00	.00
100-31-53350-130-000	Social Security	5,950.82	6,236.00	6,236.00	2,408.39	5,098.00	6,164.00	.00	6,164.00	.00
100-31-53350-131-000	Retirement	6,507.13	6,859.00	6,859.00	2,708.22	5,476.00	6,784.00	.00	6,784.00	.00
100-31-53350-132-000	Health Insurance	21,324.65	15,903.00	15,903.00	8,643.62	12,965.00	14,578.00	.00	14,578.00	.00
100-31-53350-133-000	Life Insurance	.00	37.00	37.00	.00	.00	41.00	.00	41.00	.00
100-31-53350-250-000	Repair & Maint Serv-Equipment	2,772.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
100-31-53350-270-000	Special Services	1,338.70	2,000.00	3,225.00	3,223.90	3,224.00	2,500.00	.00	2,500.00	.00
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	224.88	500.00	500.00	315.00	500.00	500.00	.00	500.00	.00
100-31-53350-348-000	Gas. Diesel. Oil. Grease	20,966.28	20,000.00	20,000.00	7,448.69	20,000.00	20,000.00	.00	20,000.00	.00
100-31-53350-350-000	Repair & Maint Materials	1,622.89	5,000.00	9,650.00	9,397.25	9,650.00	8,000.00	.00	8,000.00	.00
100-31-53350-361-000	Blades & Plow Materials	13,956.87	25,000.00	27,198.00	12,134.84	27,000.00	20,000.00	.00	20,000.00	.00
100-31-53350-375-000	Sand	8,469.30	5,000.00	5,000.00	2,938.38	5,000.00	5,000.00	.00	5,000.00	.00
100-31-53350-378-000	Salt & Chloride	115,967.72	140,000.00	140,000.00	83,821.24	140,000.00	135,000.00	.00	135,000.00	.00
100-31-53350-814-000	Equipment Purchases	77,713.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Snow & Ice:		358,736.29	313,711.00	321,784.00	166,268.79	297,367.00	304,796.00	.00	304,796.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 27

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Trees and Brush										
100-31-53370-120-000	Wages	22,907.55	30,150.00	30,150.00	26,395.35	29,544.00	30,222.00	.00	30,222.00	.00
100-31-53370-122-000	Overtime	303.02	706.00	706.00	283.42	372.00	592.00	.00	592.00	.00
100-31-53370-130-000	Social Security	1,689.68	2,237.00	2,237.00	1,923.31	2,190.00	2,290.00	.00	2,290.00	.00
100-31-53370-131-000	Retirement	1,845.20	2,515.00	2,515.00	2,174.34	2,393.00	2,511.00	.00	2,511.00	.00
100-31-53370-132-000	Health Insurance	6,295.17	9,922.00	9,922.00	7,613.82	9,217.00	4,286.00	.00	4,286.00	.00
100-31-53370-133-000	Life Insurance	.00	28.00	28.00	.00	.00	30.00	.00	30.00	.00
100-31-53370-270-000	Special Services	7,575.00	8,000.00	10,800.00	10,800.00	10,800.00	10,000.00	.00	10,000.00	.00
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	103.64	500.00	500.00	.00	500.00	500.00	.00	500.00	.00
100-31-53370-348-000	Gas. Diesel. Oil. Grease	3,496.25	5,500.00	5,500.00	3,189.16	4,500.00	5,000.00	.00	5,000.00	.00
100-31-53370-392-000	Small Equipment Purchase	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	.00	2,000.00	.00
100-31-53370-814-000	Equipment Purchases	.00	35,000.00	29,091.00	22,955.55	22,956.00	.00	.00	.00	.00
Total Trees and Brush:		44,215.51	95,558.00	92,449.00	75,334.95	83,472.00	57,431.00	.00	57,431.00	.00
Street Lighting										
100-31-53420-222-000	Electricity	139,970.63	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:										
Move streetlight to a special revenue fund										
100-31-53420-270-000	Special Services	16,463.52	.00	.00	.00	.00	.00	.00	.00	.00
100-31-53420-350-000	Repair & Maint Materials	590.19	.00	.00	.00	.00	.00	.00	.00	.00
100-31-53420-392-000	Small Equipment Purchase	2,457.80	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:										
Xmas lights										
Total Street Lighting:		154,566.54	.00	.00	.00	.00	.00	.00	.00	.00
Parking Lots										
100-31-53450-120-000	Wages	2,305.69	2,982.00	2,982.00	.00	.00	2,747.00	.00	2,747.00	.00
100-31-53450-130-000	Social Security	165.46	222.00	222.00	.00	.00	204.00	.00	204.00	.00
100-31-53450-131-000	Retirement	183.31	241.00	241.00	.00	.00	224.00	.00	224.00	.00
100-31-53450-132-000	Health Insurance	760.62	397.00	397.00	.00	.00	390.00	.00	390.00	.00
100-31-53450-133-000	Life Insurance	.00	1.00	1.00	.00	.00	.00	.00	.00	.00
100-31-53450-226-000	Stormwater	1,976.56	1,900.00	1,900.00	1,482.42	1,900.00	1,900.00	.00	1,900.00	.00
100-31-53450-227-000	Streetlighting	.00	840.00	840.00	603.36	840.00	.00	.00	.00	.00
100-31-53450-371-000	Bituminous Materials	10,727.86	.00	.00	.00	.00	.00	.00	.00	.00
100-31-53450-410-000	Concrete & Clay Materials	1,896.25	.00	.00	.00	.00	.00	.00	.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 28

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Parking Lots:		18,015.75	6,583.00	6,583.00	2,085.78	2,740.00	5,465.00	.00	5,465.00	.00
Garbage & Refuse										
100-31-53620-120-000	Wages	52,262.78	62,493.00	62,493.00	46,886.54	58,316.00	60,445.00	.00	60,445.00	.00
100-31-53620-122-000	Overtime	1,898.60	785.00	785.00	1,079.14	1,254.00	987.00	.00	987.00	.00
100-31-53620-130-000	Social Security	3,948.07	4,593.00	4,593.00	3,469.55	4,357.00	4,407.00	.00	4,407.00	.00
100-31-53620-131-000	Retirement	4,308.55	5,169.00	5,169.00	3,909.21	4,766.00	5,042.00	.00	5,042.00	.00
100-31-53620-132-000	Health Insurance	15,060.84	20,566.00	20,566.00	15,485.50	18,692.00	21,011.00	.00	21,011.00	.00
100-31-53620-133-000	Life Insurance	.00	29.00	29.00	.00	.00	32.00	.00	32.00	.00
100-31-53620-240-000	Repair & Maint Service-Vehicle	796.50	3,000.00	700.00	102.97	1,000.00	1,000.00	.00	1,000.00	.00
100-31-53620-340-000	Operating Supplies	1,546.03	1,500.00	1,500.00	690.22	1,500.00	1,500.00	.00	1,500.00	.00
100-31-53620-341-000	Tires	1,139.58	2,000.00	4,800.00	4,775.82	4,775.00	4,000.00	.00	4,000.00	.00
100-31-53620-348-000	Gas. Diesel. Oil. Grease	17,260.57	17,000.00	17,000.00	9,864.59	17,000.00	17,000.00	.00	17,000.00	.00
100-31-53620-350-000	Repair & Maint Materials	1,747.88	2,000.00	3,500.00	2,621.57	3,500.00	4,000.00	.00	4,000.00	.00
100-31-53620-392-000	Small Equipment Purchase	11,254.42	.00	.00	.00	8,000.00	6,000.00	.00	6,000.00	.00
Budget notes:										
Cost of Garbage carts sold										
100-31-53620-910-000	Insurance Allocation	5,726.77	9,011.00	9,611.00	9,599.24	9,600.00	10,071.00	.00	10,071.00	.00
Total Garbage & Refuse:		116,950.59	128,146.00	130,746.00	98,484.35	132,760.00	135,495.00	.00	135,495.00	.00
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	16,030.30	15,000.00	15,000.00	14,729.41	15,000.00	15,000.00	.00	15,000.00	.00
100-31-53630-270-000	Special Services	207,598.35	190,000.00	190,000.00	168,294.06	190,000.00	190,000.00	.00	190,000.00	.00
100-31-53630-390-000	Other Supplies & Expense	550.00	.00	.00	275.00	.00	.00	.00	.00	.00
Total Solid Waste Disposal:		224,178.65	205,000.00	205,000.00	183,298.47	205,000.00	205,000.00	.00	205,000.00	.00
Recycling										
100-31-53635-120-000	Wages	23,168.41	31,304.00	31,304.00	22,692.68	29,308.00	28,239.00	.00	28,239.00	.00
100-31-53635-122-000	Overtime	325.13	427.00	427.00	393.04	571.00	464.00	.00	464.00	.00
100-31-53635-130-000	Social Security	1,764.51	2,447.00	2,447.00	1,694.10	2,224.00	2,146.00	.00	2,146.00	.00
100-31-53635-131-000	Retirement	1,868.97	2,606.00	2,606.00	1,881.57	2,390.00	2,351.00	.00	2,351.00	.00
100-31-53635-132-000	Health Insurance	1,654.07	.00	.00	4,666.12	5,797.00	4,910.00	.00	4,910.00	.00
100-31-53635-133-000	Life Insurance	.00	15.00	15.00	.00	.00	5.00	.00	5.00	.00
100-31-53635-240-000	Repair & Maint Service-Vehicle	36,263.86	15,000.00	13,000.00	2,937.33	8,000.00	12,000.00	.00	12,000.00	.00
100-31-53635-290-000	Other Contracted Services	41,399.26	40,000.00	40,000.00	42,864.43	45,000.00	50,000.00	.00	50,000.00	.00
100-31-53635-341-000	Tires	3,511.69	3,000.00	3,000.00	1,936.44	3,000.00	3,000.00	.00	3,000.00	.00
100-31-53635-348-000	Gas. Diesel. Oil. Grease	10,992.37	11,000.00	11,000.00	5,588.34	11,000.00	11,000.00	.00	11,000.00	.00
100-31-53635-350-000	Repair & Maint Materials	6,134.02	8,000.00	10,000.00	3,868.08	6,000.00	8,000.00	.00	8,000.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Recycling:		127,082.29	113,799.00	113,799.00	88,522.13	113,290.00	122,115.00	.00	122,115.00	.00
Weeds										
100-31-53640-120-000	Wages	3,617.46	5,378.00	5,378.00	3,206.06	2,486.00	5,392.00	.00	5,392.00	.00
100-31-53640-122-000	Overtime	12.76	128.00	128.00	.00	.00	129.00	.00	129.00	.00
100-31-53640-130-000	Social Security	273.04	401.00	401.00	236.01	180.00	395.00	.00	395.00	.00
100-31-53640-131-000	Retirement	288.59	449.00	449.00	261.27	199.00	450.00	.00	450.00	.00
100-31-53640-132-000	Health Insurance	365.85	1,624.00	1,624.00	715.02	981.00	1,719.00	.00	1,719.00	.00
100-31-53640-133-000	Life Insurance	.00	5.00	5.00	.00	.00	5.00	.00	5.00	.00
100-31-53640-210-000	Publishing	65.63	65.00	65.00	66.61	67.00	70.00	.00	70.00	.00
100-31-53640-270-000	Special Services	1,997.00	2,000.00	2,000.00	1,205.48	2,000.00	2,000.00	.00	2,000.00	.00
Budget notes:										
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	423.66	500.00	500.00	1,034.71	1,035.00	500.00	.00	500.00	.00
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	.00	500.00	500.00	.00	500.00	500.00	.00	500.00	.00
Total Weeds:		7,043.99	11,050.00	11,050.00	6,725.16	7,448.00	11,160.00	.00	11,160.00	.00
Compost										
100-31-53650-120-000	Wages	16,462.36	19,352.00	19,352.00	30,156.06	24,474.00	22,913.00	.00	22,913.00	.00
100-31-53650-122-000	Overtime	69.56	169.00	169.00	21.39	105.00	179.00	.00	179.00	.00
100-31-53650-130-000	Social Security	1,208.41	1,397.00	1,397.00	2,196.76	1,749.00	1,660.00	.00	1,660.00	.00
100-31-53650-131-000	Retirement	1,314.71	1,591.00	1,591.00	2,459.48	1,966.00	1,882.00	.00	1,882.00	.00
100-31-53650-132-000	Health Insurance	4,297.00	7,216.00	7,216.00	8,902.19	12,303.00	8,595.00	.00	8,595.00	.00
100-31-53650-133-000	Life Insurance	.00	5.00	5.00	.00	.00	6.00	.00	6.00	.00
100-31-53650-270-000	Special Services	6,089.00	8,500.00	7,500.00	7,500.00	7,500.00	12,000.00	.00	12,000.00	.00
Budget notes:										
Compost screening										
100-31-53650-321-000	License & Fees	.00	500.00	500.00	.00	.00	.00	.00	.00	.00
100-31-53650-340-000	Operating Supplies	1,012.66	.00	.00	538.72	133.00	500.00	.00	500.00	.00
100-31-53650-530-000	Rents and Leases	.00	.00	.00	529.02	.00	.00	.00	.00	.00
100-31-53650-821-000	Land and Land Improvements	7,356.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Compost:		37,809.70	38,730.00	37,730.00	52,303.62	48,230.00	47,735.00	.00	47,735.00	.00
Transfer to Capital Funds										
100-31-59243-900-000	Cost Reallocation	100,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00
Budget notes:										
PW Equipment replacement										

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 30

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Transfer to Capital Funds:		100,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00
Street Department Revenue Total:		69,273.77	239,000.00	240,225.00	166,947.17	224,823.00	298,000.00	20,000.00-	278,000.00	.00
Street Department Expenditure Total:		2,454,260.71	2,474,309.00	2,487,303.00	1,716,543.73	2,380,022.96	2,685,180.00	210,000.00-	2,475,180.00	.00
Total Street Department:		2,523,534.48	2,713,309.00	2,727,528.00	1,883,490.90	2,604,845.96	2,983,180.00	230,000.00-	2,753,180.00	.00
Library										
100-51-43571-630	Library Grant	660.00	525.00	525.00	.00	525.00	525.00	.00	525.00	.00
Budget notes:										
SRP grant										
100-51-43720-630	Sauk County Library Aid	269,619.00	289,166.00	289,166.00	289,166.00	289,166.00	304,998.00	.00	304,998.00	.00
100-51-43720-631	Sauk County Technology Funds	2,222.22	2,000.00	2,000.00	2,222.22	2,222.00	2,222.00	.00	2,222.00	.00
100-51-43720-632	Library Cross Border Payments	10,291.37	12,689.00	12,689.00	12,839.72	12,839.00	13,303.00	.00	13,303.00	.00
100-51-46710-000	Library	30,500.58	27,000.00	27,000.00	12,390.32	18,000.00	17,000.00	.00	17,000.00	.00
Budget notes:										
~2021 Eliminate late fees and the associated costs.										
100-51-49310-000	Fund Balance Applied-Surplus	.00	.00	.00	.00	.00	2,520.00	15,000.00	17,520.00	.00
Library										
100-51-55110-110-000	Salaries	189,019.24	172,868.00	172,868.00	147,248.70	172,131.00	175,655.00	.00	175,655.00	.00
100-51-55110-120-000	Wages	299,663.35	318,652.00	318,652.00	284,112.49	308,493.00	317,798.00	.00	317,798.00	.00
100-51-55110-120-510	Wages-Children's programming	46,431.72	46,944.00	46,944.00	33,967.60	38,560.00	46,185.00	.00	46,185.00	.00
100-51-55110-120-511	Wages-Teen programming	6,520.46	8,561.00	8,561.00	1,687.11	4,629.00	6,982.00	.00	6,982.00	.00
100-51-55110-120-512	Wages-Multi-age programming	221.32	1,902.00	1,902.00	.00	1,000.00	1,551.00	.00	1,551.00	.00
100-51-55110-120-513	Wages-Adult Programming	9,627.56	11,253.00	11,253.00	10,797.41	11,010.00	11,839.00	.00	11,839.00	.00
100-51-55110-128-000	Merit Pay	10,071.00	.00	.00	1,196.00	1,200.00	3,000.00	.00	3,000.00	.00
100-51-55110-129-000	Longevity	540.00	600.00	600.00	600.00	600.00	720.00	.00	720.00	.00
100-51-55110-130-000	Social Security	40,299.34	41,825.00	41,825.00	33,797.86	39,786.00	41,073.00	.00	41,073.00	.00
100-51-55110-131-000	Retirement	38,863.39	39,660.00	39,660.00	33,555.24	47,356.11	37,909.00	.00	37,909.00	.00
100-51-55110-132-000	Health Insurance	85,971.80	90,115.00	90,115.00	87,608.00	109,192.00	97,783.00	.00	97,783.00	.00
100-51-55110-133-000	Life Insurance	131.62	142.00	142.00	107.73	133.00	114.00	.00	114.00	.00
100-51-55110-136-000	Cafeteria Plan	349.52	.00	.00	313.67	362.00	.00	.00	.00	.00
100-51-55110-140-000	Commission Fees	4,020.00	3,780.00	3,780.00	1,790.00	3,680.00	3,780.00	.00	3,780.00	.00
100-51-55110-212-000	Delivery Charges	3,115.00	3,215.00	3,215.00	3,215.00	3,215.00	3,200.00	.00	3,200.00	.00
100-51-55110-220-000	Telephone	1,409.51	1,600.00	1,600.00	1,177.27	1,600.00	1,600.00	.00	1,600.00	.00
100-51-55110-221-000	Water & Sewer	867.40	780.00	780.00	351.42	780.00	800.00	.00	800.00	.00
100-51-55110-222-000	Electricity	8,953.01	11,920.00	11,920.00	7,003.44	11,000.00	11,000.00	.00	11,000.00	.00
100-51-55110-223-000	Heat	3,450.13	3,500.00	3,500.00	2,108.25	3,500.00	3,500.00	.00	3,500.00	.00
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	288.06	384.00	384.00	.00	384.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 31

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-51-55110-227-000	Streetlighting	.00	70.00	70.00	50.28	70.00	70.00	.00	70.00	.00
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,598.85	1,600.00	1,600.00	1,359.07	1,700.00	1,700.00	.00	1,700.00	.00
100-51-55110-260-000	Repair & Maint Serv-Buildings	14,777.97	14,175.00	14,175.00	14,527.39	15,000.00	14,600.00	.00	14,600.00	.00
100-51-55110-270-000	Special Services	52,253.79	52,720.00	52,720.00	52,022.70	52,133.00	52,582.00	.00	52,582.00	.00
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,914.69	3,000.00	3,000.00	2,477.50	3,000.00	3,000.00	.00	3,000.00	.00
100-51-55110-310-000	Office Supplies	1,714.35	1,400.00	1,400.00	923.12	1,400.00	1,500.00	.00	1,500.00	.00
100-51-55110-311-000	Automation Software & Supplies	4,585.05	6,000.00	6,000.00	2,724.88	6,000.00	5,500.00	.00	5,500.00	.00
100-51-55110-320-000	Publications. Training. Dues	1,592.40	2,000.00	2,000.00	916.50	2,000.00	2,000.00	.00	2,000.00	.00
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	6,988.08	8,000.00	8,000.00	6,267.69	8,000.00	7,900.00	.00	7,900.00	.00
100-51-55110-323-000	Lib Mat-Adult Fiction	11,163.15	11,700.00	11,700.00	8,898.42	11,700.00	11,600.00	.00	11,600.00	.00
100-51-55110-324-000	Lib Mat-Juvenile	13,724.01	14,000.00	14,000.00	13,686.88	14,000.00	13,900.00	.00	13,900.00	.00
100-51-55110-325-000	Lib Mat-Microfilm	2,000.00	2,520.00	2,520.00	.00	.00	5,040.00	.00	5,040.00	.00
Budget notes:										
~2021 Carryover 2020 microfilming (\$2,520)										
100-51-55110-326-000	Lib Mat-Periodicals	6,135.51	5,690.00	5,690.00	5,458.56	5,690.00	6,000.00	.00	6,000.00	.00
100-51-55110-327-000	Lib Mat-Teen	4,971.62	4,600.00	4,600.00	3,406.51	4,600.00	4,600.00	.00	4,600.00	.00
100-51-55110-328-000	Lib Mat - Audio Visual	14,879.54	15,220.00	15,220.00	10,521.03	12,220.00	14,093.00	.00	14,093.00	.00
100-51-55110-329-000	Lib Mat - Electronic	5,880.55	5,600.00	5,600.00	5,595.67	5,600.00	5,725.00	.00	5,725.00	.00
100-51-55110-330-000	Travel	1,555.42	2,000.00	2,000.00	153.12	500.00	2,000.00	.00	2,000.00	.00
100-51-55110-330-500	Travel - Programming	127.13	.00	.00	.00	.00	.00	.00	.00	.00
100-51-55110-340-000	Operating Supplies	4,926.41	6,650.00	6,650.00	3,623.45	6,650.00	6,083.00	.00	6,083.00	.00
100-51-55110-343-000	Postage	1,450.15	1,500.00	1,500.00	655.62	1,000.00	1,000.00	.00	1,000.00	.00
100-51-55110-350-000	Repair & Maint Materials	3,476.30	3,700.00	3,783.00	1,812.34	2,700.00	3,700.00	.00	3,700.00	.00
100-51-55110-390-000	Other Supplies & Expense	20.00	300.00	300.00	224.19	300.00	300.00	.00	300.00	.00
100-51-55110-391-510	Library-Programming-Children's	4,507.14	5,530.00	5,530.00	2,766.19	4,000.00	5,450.00	.00	5,450.00	.00
100-51-55110-391-511	Library-Programming-Teen	698.01	1,770.00	1,770.00	725.24	1,200.00	1,720.00	.00	1,720.00	.00
100-51-55110-391-513	Library-Programming-Adult	1,645.49	2,500.00	2,500.00	1,235.22	2,500.00	2,440.00	.00	2,440.00	.00
100-51-55110-392-000	Small Equipment Purchase	3,574.71	4,920.00	4,920.00	3,701.19	4,186.00	5,965.00	.00	5,965.00	.00
100-51-55110-393-000	Public Relations	395.00	500.00	500.00	150.00	500.00	500.00	.00	500.00	.00
100-51-55110-530-000	Rents and Leases	6,487.74	7,000.00	7,000.00	6,598.20	7,000.00	7,000.00	.00	7,000.00	.00
100-51-55110-814-000	Equipment Purchases	11,423.41	.00	.00	.00	.00	.00	.00	.00	.00
100-51-55110-910-000	Insurance Allocation	8,455.14	9,556.00	9,556.00	9,198.03	9,198.00	9,564.00	.00	9,564.00	.00
Total Library:		943,831.06	951,922.00	952,005.00	810,604.24	941,458.11	960,405.00	.00	960,405.00	.00
Library Revenue Total:		313,293.17	331,380.00	331,380.00	316,618.26	322,752.00	340,568.00	15,000.00	355,568.00	.00
Library Expenditure Total:		943,831.06	951,922.00	952,005.00	810,604.24	941,458.11	960,405.00	.00	960,405.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Library:		1,257,124.23	1,283,302.00	1,283,385.00	1,127,222.50	1,264,210.11	1,300,973.00	15,000.00	1,315,973.00	.00
Parks										
100-52-43583-620	Forestry Grant	.00	.00	5,500.00	.00	5,500.00	.00	.00	.00	.00
100-52-46720-000	Parks	10,289.90	10,800.00	10,800.00	4,382.45	4,000.00	9,250.00	.00	9,250.00	.00
100-52-46730-000	Dog Park Fees	4,550.37	5,300.00	5,300.00	3,028.00	3,800.00	4,500.00	.00	4,500.00	.00
100-52-46753-330	Zoo Concessions	5,573.67	5,650.00	5,650.00	.00	.00	5,800.00	.00	5,800.00	.00
100-52-46753-340	Zoo Donation Boxes	.00	.00	.00	.00	.00	5,500.00	.00	5,500.00	.00
100-52-46753-350	Zoo Feeder machines	.00	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
100-52-46810-000	Timber Sales	4,061.65	.00	4,242.00	4,242.00	4,242.00	3,000.00	.00	3,000.00	.00
100-52-48210-000	Rents and Leases	62,257.82	61,000.00	61,000.00	49,376.22	53,000.00	61,500.00	.00	61,500.00	.00
100-52-48300-000	Sale of Assets	.00	.00	.00	30.00	30.00	11,000.00	6,000.00-	5,000.00	.00
Budget notes:										
~2021 Trade in Zoo truck \$2,000										
Trade-in Civic Center truck \$6,000 - Removed										
100-52-49225-000	Transfer from Park Dev/Impact	.00	.00	.00	.00	.00	16,000.00	.00	16,000.00	.00
Budget notes:										
~2021 Splashpad design (\$6,000)										
Apply CSC Park Impact fees to CSC building repairs (\$10,000)										
100-52-49249-000	Transfer from Capital Equip	.00	12,500.00	12,500.00	456.00	.00	15,000.00	3,000.00-	12,000.00	.00
Budget notes:										
~2021 Apply to Zoo truck purchase										
100-52-49282-000	Transfer from Alma Waite	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	.00	4,000.00	.00
Budget notes:										
~2021 Zoo lane sidewalk repair										
100-52-49287-000	Transfer from Park Segregated	.00	.00	5,500.00	.00	5,500.00	17,000.00	17,000.00-	.00	.00
Budget notes:										
~2021 Kuenzi - tennis court resurfacing - Removed										
ROW - Trees										
100-52-53370-120-000	Wages	52,967.91	59,713.00	59,713.00	35,258.04	59,228.00	54,657.00	.00	54,657.00	.00
100-52-53370-122-000	Overtime	310.08	620.00	620.00	223.27	455.00	419.00	.00	419.00	.00
100-52-53370-130-000	Social Security	3,896.44	4,410.00	4,410.00	2,568.56	4,390.48	3,966.00	.00	3,966.00	.00
100-52-53370-131-000	Retirement	4,239.68	4,918.00	4,918.00	2,891.58	4,774.64	4,489.00	.00	4,489.00	.00
100-52-53370-132-000	Health Insurance	11,813.53	16,270.00	16,270.00	10,227.92	16,364.67	16,450.00	.00	16,450.00	.00
100-52-53370-133-000	Life Insurance	.00	10.00	10.00	.00	.00	10.00	.00	10.00	.00
100-52-53370-377-000	Trees, Seed, Sod	7,342.68	3,510.00	7,752.00	7,579.55	7,580.00	6,200.00	.00	6,200.00	.00
100-52-53370-530-000	Rents and Leases	20,505.32	23,500.00	20,400.00	12,263.80	12,364.00	21,200.00	15,000.00-	6,200.00	.00
Budget notes:										
Stump grinder, Bucket Truck										
~2021 Remove rental of bucket truck \$15,000										

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 33

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total ROW - Trees:		101,075.64	112,951.00	114,093.00	71,012.72	105,156.79	107,391.00	15,000.00-	92,391.00	.00
Civic Center										
100-52-55130-120-000	Wages	121,580.31	128,330.00	128,330.00	107,899.77	126,154.00	132,341.00	.00	132,341.00	.00
100-52-55130-122-000	Overtime	446.71	1,516.00	1,516.00	229.83	500.00	534.00	.00	534.00	.00
100-52-55130-128-000	Merit Pay	2,050.00	.00	.00	1,214.00	.00	.00	.00	.00	.00
100-52-55130-129-000	Longevity	786.66	833.00	833.00	833.33	833.00	880.00	.00	880.00	.00
100-52-55130-130-000	Social Security	9,239.41	9,467.00	9,467.00	8,104.00	9,227.00	9,680.00	.00	9,680.00	.00
100-52-55130-131-000	Retirement	9,723.81	10,168.00	10,168.00	8,679.82	10,199.00	10,113.00	.00	10,113.00	.00
100-52-55130-132-000	Health Insurance	39,715.88	42,033.00	42,033.00	38,480.10	47,228.00	44,505.00	.00	44,505.00	.00
100-52-55130-133-000	Life Insurance	99.03	100.00	100.00	103.10	124.00	123.00	.00	123.00	.00
100-52-55130-136-000	Cafeteria Plan	14.90	.00	.00	14.68	20.00	.00	.00	.00	.00
100-52-55130-180-000	Uniform Allowance	300.00	300.00	300.00	.00	.00	300.00	.00	300.00	.00
100-52-55130-210-000	Publishing	21.30	.00	.00	.00	.00	.00	.00	.00	.00
100-52-55130-220-000	Telephone	951.93	880.00	880.00	865.33	860.00	900.00	.00	900.00	.00
100-52-55130-221-000	Water & Sewer	1,683.27	1,600.00	1,600.00	1,013.09	1,600.00	1,750.00	.00	1,750.00	.00
100-52-55130-222-000	Electricity	17,649.84	18,000.00	18,000.00	12,764.18	16,200.00	17,430.00	.00	17,430.00	.00
100-52-55130-223-000	Heat	10,868.87	10,500.00	10,500.00	5,412.57	10,250.00	10,500.00	.00	10,500.00	.00
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	1,684.00	.00	1,684.00	.00
100-52-55130-227-000	Streetlighting	.00	70.00	70.00	50.28	67.00	67.00	.00	67.00	.00
100-52-55130-250-000	Repair & Maint Serv-Equipment	2,039.49	4,000.00	4,000.00	2,893.92	3,500.00	3,500.00	.00	3,500.00	.00
100-52-55130-260-000	Repair & Maint Serv-Buildings	15,267.35	13,750.00	15,350.00	15,414.13	15,414.00	12,600.00	.00	12,600.00	.00
100-52-55130-310-000	Office Supplies	648.40	650.00	650.00	507.46	600.00	600.00	.00	600.00	.00
100-52-55130-320-000	Publications. Training. Dues	77.20	320.00	320.00	49.00	49.00	150.00	.00	150.00	.00
100-52-55130-340-000	Operating Supplies	7,842.13	8,700.00	6,890.00	6,050.83	6,800.00	8,000.00	.00	8,000.00	.00
100-52-55130-346-000	Uniforms	210.23	140.00	140.00	45.50	140.00	150.00	.00	150.00	.00
100-52-55130-350-000	Repair & Maint Materials	1,663.42	1,650.00	1,650.00	1,843.73	1,762.00	1,500.00	.00	1,500.00	.00
100-52-55130-392-000	Small Equipment Purchase	1,129.76	1,308.00	1,518.00	1,517.18	1,517.18	.00	.00	.00	.00
100-52-55130-814-000	Equipment Purchases	11,496.25	.00	.00	.00	.00	.00	.00	.00	.00
100-52-55130-822-000	Building Improvements	31,022.97	68,000.00	56,090.00	32,380.01	46,378.00	28,000.00	28,000.00-	.00	.00
Budget notes:										
~2021 Civic Center tunnel repairs \$28,000 - Removed										
Total Civic Center:		288,213.12	323,999.00	312,089.00	247,628.84	301,106.18	285,307.00	28,000.00-	257,307.00	.00
Parks										
100-52-55200-110-000	Salaries	88,426.16	93,133.00	93,133.00	79,263.23	93,125.00	93,334.00	.00	93,334.00	.00
100-52-55200-120-000	Wages	193,864.27	220,351.00	220,351.00	185,479.56	231,748.00	224,640.00	.00	224,640.00	.00
100-52-55200-122-000	Overtime	3,122.30	4,189.00	4,189.00	1,908.96	3,654.00	3,458.00	.00	3,458.00	.00
100-52-55200-128-000	Merit Pay	.00	.00	.00	1,288.00	1,126.00	.00	.00	.00	.00

Periods: 00/20-14/20

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-52-55200-129-000	Longevity	1,026.67	1,114.00	1,114.00	893.34	1,114.00	1,060.00	.00	1,060.00	.00
100-52-55200-130-000	Social Security	21,012.67	24,211.00	24,211.00	19,959.36	24,714.00	24,342.00	.00	24,342.00	.00
100-52-55200-131-000	Retirement	21,056.96	22,922.00	22,922.00	19,998.76	23,421.00	22,913.00	.00	22,913.00	.00
100-52-55200-132-000	Health Insurance	29,903.95	32,758.00	32,758.00	36,739.76	38,875.00	36,421.00	.00	36,421.00	.00
100-52-55200-133-000	Life Insurance	88.32	103.00	103.00	94.46	114.00	120.00	.00	120.00	.00
100-52-55200-136-000	Cafeteria Plan	275.26	.00	.00	295.81	388.00	.00	.00	.00	.00
100-52-55200-140-000	Commission Fees	1,925.00	2,700.00	2,700.00	1,005.00	2,355.00	2,700.00	.00	2,700.00	.00
100-52-55200-180-000	Uniform Allowance	450.00	450.00	450.00	.00	450.00	450.00	.00	450.00	.00
100-52-55200-190-000	Unemployment Compensation	2,872.00	.00	.00	569.32	600.00	.00	.00	.00	.00
100-52-55200-215-000	Professional Services	.00	.00	138.00	637.50	638.00	.00	.00	.00	.00
100-52-55200-220-000	Telephone	929.64	1,100.00	1,100.00	764.11	900.00	990.00	.00	990.00	.00
100-52-55200-221-000	Water & Sewer	6,611.55	7,500.00	7,500.00	5,417.86	6,800.00	7,300.00	.00	7,300.00	.00
100-52-55200-222-000	Electricity	11,211.86	10,250.00	10,250.00	7,601.92	9,200.00	10,000.00	.00	10,000.00	.00
100-52-55200-223-000	Heat	1,114.53	1,000.00	1,000.00	738.94	1,000.00	1,000.00	.00	1,000.00	.00
100-52-55200-226-000	Stormwater	10,233.02	10,277.00	10,277.00	7,707.33	10,277.00	10,277.00	.00	10,277.00	.00
100-52-55200-227-000	Streetlighting	.00	1,190.00	1,190.00	653.64	871.00	871.00	.00	871.00	.00
100-52-55200-240-000	Repair & Maint Service-Vehicle	3,522.42	4,250.00	4,250.00	2,060.29	2,500.00	3,000.00	.00	3,000.00	.00
100-52-55200-250-000	Repair & Maint Serv-Equipment	8,570.88	8,500.00	8,500.00	7,913.77	8,200.00	8,500.00	.00	8,500.00	.00
100-52-55200-260-000	Repair & Maint Serv-Buildings	3,461.59	15,400.00	19,201.00	15,903.55	15,500.00	13,900.00	.00	13,900.00	.00
100-52-55200-280-000	Repair & Maint Serv-Facilities	12,941.33	20,000.00	26,876.00	25,590.57	32,600.00	33,800.00	.00	33,800.00	.00
Budget notes:										
Convert sand to EWF										
~2021 Includes making repairs to playground equipment										
100-52-55200-310-000	Office Supplies	569.14	850.00	850.00	347.53	600.00	800.00	.00	800.00	.00
100-52-55200-319-000	Safety	648.76	625.00	846.00	845.43	846.00	670.00	.00	670.00	.00
100-52-55200-320-000	Publications. Training. Dues	1,360.56	1,500.00	1,500.00	935.00	750.00	1,350.00	.00	1,350.00	.00
100-52-55200-321-000	License & Fees	88.44	40.00	40.00	38.44	40.00	39.00	.00	39.00	.00
100-52-55200-330-000	Travel	151.38	150.00	150.00	54.88	80.00	150.00	.00	150.00	.00
100-52-55200-340-000	Operating Supplies	9,029.51	10,000.00	9,862.00	6,559.28	9,400.00	9,500.00	.00	9,500.00	.00
100-52-55200-341-000	Tires	430.59	1,200.00	1,200.00	1,600.63	1,291.00	1,120.00	.00	1,120.00	.00
100-52-55200-343-000	Postage	113.60	500.00	500.00	371.30	371.00	450.00	.00	450.00	.00
100-52-55200-345-000	Chemicals	3,461.00	3,500.00	3,500.00	2,687.98	2,688.00	3,150.00	.00	3,150.00	.00
100-52-55200-346-000	Uniforms	699.40	630.00	409.00	309.80	409.00	580.00	.00	580.00	.00
100-52-55200-348-000	Gas. Diesel. Oil. Grease	10,621.04	11,000.00	11,000.00	8,632.39	9,800.00	10,250.00	.00	10,250.00	.00
100-52-55200-350-000	Repair & Maint Materials	2,862.09	4,500.00	4,500.00	2,462.29	3,800.00	4,100.00	.00	4,100.00	.00
100-52-55200-375-000	Sand	40.60	210.00	444.00	443.01	443.00	.00	.00	.00	.00
100-52-55200-377-000	Trees. Seed & Sod	1,531.90	1,400.00	1,400.00	1,484.41	1,484.00	1,280.00	.00	1,280.00	.00
100-52-55200-390-000	Other Supplies & Expense	50.00	.00	.00	59.90	60.00	.00	.00	.00	.00
100-52-55200-392-000	Small Equipment Purchase	870.00	1,200.00	1,200.00	879.05	1,000.00	1,100.00	.00	1,100.00	.00
100-52-55200-530-000	Rents and Leases	250.00	300.00	300.00	150.00	250.00	280.00	.00	280.00	.00
100-52-55200-810-000	Vehicle Purchase	28,000.00	.00	.00	.00	.00	59,000.00	34,000.00-	25,000.00	.00
Budget notes:										

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 35

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
~2021 Zoo truck (\$2000 trade) (Capital Equipment \$12,000)										
Civic Center Truck (\$6000 trade) - Removed										
100-52-55200-814-000	Equipment Purchases	9,150.00	.00	.00	.00	.00	14,000.00	.00	14,000.00	.00
Budget notes:										
~2021 Mower \$14000 (trade \$3,000)										
100-52-55200-821-000	Land or Land Improvements	12,500.00	.00	11,000.00	1,610.51	11,000.00	39,500.00	.00	39,500.00	.00
Budget notes:										
~2021 Oschner parking lot (upper) repairs \$9,000										
Attridge Park Splashpad Design (\$30,500) (\$6,000 Impact Fees)										
100-52-55200-822-000	Building Improvements	.00	12,000.00	12,000.00	5,192.00	12,000.00	.00	.00	.00	.00
100-52-55200-861-000	Facilities Improvements	1,574.99	20,000.00	20,000.00	.00	19,851.00	89,000.00	64,000.00-	25,000.00	.00
Budget notes:										
~2021 Weber playground equipment \$25,000										
Ritzenthaler playground \$30,000 - Removed										
Tennis court resurfacing \$34,000 (\$17,000 Kuenzi) - Removed										
100-52-55200-910-000	Insurance Allocation	43,026.86	41,540.00	43,610.00	43,611.21	43,611.00	42,208.00	.00	42,208.00	.00
Total Parks:										
		549,650.24	592,543.00	616,524.00	500,760.08	629,944.00	777,603.00	98,000.00-	679,603.00	.00
Zoo										
100-52-55410-110-000	Salaries	.00	53,656.00	53,656.00	47,147.42	55,022.00	58,248.00	.00	58,248.00	.00
100-52-55410-120-000	Wages	104,534.97	61,764.00	60,324.00	51,410.86	58,448.00	63,478.00	.00	63,478.00	.00
100-52-55410-120-190	Wages - Concessions	2,790.00	4,704.00	4,704.00	.00	.00	5,670.00	.00	5,670.00	.00
100-52-55410-122-000	Overtime	2,587.63	1,061.00	1,061.00	38.59	200.00	716.00	.00	716.00	.00
100-52-55410-129-000	Longevity	120.00	160.00	160.00	80.00	80.00	100.00	.00	100.00	.00
100-52-55410-130-000	Social Security	8,151.96	8,967.00	8,967.00	7,361.31	8,624.00	9,734.00	.00	9,734.00	.00
100-52-55410-131-000	Retirement	7,234.12	8,514.00	8,514.00	7,282.71	7,832.00	9,066.00	.00	9,066.00	.00
100-52-55410-132-000	Health Insurance	16,962.45	25,395.00	25,395.00	6,779.30	8,330.00	7,793.00	.00	7,793.00	.00
100-52-55410-133-000	Life Insurance	8.50	7.00	7.00	14.35	17.00	16.00	.00	16.00	.00
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	150.00	150.00	300.00	.00	300.00	.00
100-52-55410-211-000	Veterinary Services	10,574.40	5,000.00	10,900.00	10,505.29	10,900.00	10,000.00	.00	10,000.00	.00
100-52-55410-220-000	Telephone	170.67	200.00	200.00	199.21	200.00	200.00	.00	200.00	.00
100-52-55410-221-000	Water & Sewer	5,082.79	8,000.00	8,000.00	4,541.50	5,000.00	6,000.00	.00	6,000.00	.00
100-52-55410-222-000	Electricity	8,625.61	7,500.00	7,500.00	6,786.62	7,800.00	8,250.00	.00	8,250.00	.00
100-52-55410-223-000	Heat	2,256.28	2,400.00	2,400.00	1,108.99	1,900.00	2,350.00	.00	2,350.00	.00
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	945.40	946.00	.00	946.00	.00
100-52-55410-227-000	Streetlighting	.00	70.00	70.00	50.28	67.04	68.00	.00	68.00	.00
100-52-55410-260-000	Repair & Maint Serv-Buildings	5,261.35	4,500.00	3,775.00	4,025.47	4,025.00	4,615.00	.00	4,615.00	.00
100-52-55410-280-000	Repair & Maint Serv-Facilities	12,753.33	8,000.00	9,095.00	9,276.43	9,276.00	8,700.00	.00	8,700.00	.00
100-52-55410-320-000	Publications. Training. Dues	334.00	1,500.00	310.00	129.50	129.00	500.00	.00	500.00	.00
100-52-55410-321-000	License & Fees	904.56	875.00	875.00	857.06	857.06	858.00	.00	858.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 36

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-52-55410-340-000	Operating Supplies	7,331.70	7,250.00	5,471.00	5,686.16	6,850.00	7,000.00	.00	7,000.00	.00
100-52-55410-342-000	Animal Feed	21,126.77	21,500.00	19,100.00	16,665.98	19,100.00	21,600.00	.00	21,600.00	.00
100-52-55410-346-000	Uniforms	222.20	225.00	225.00	225.00	225.00	120.00	.00	120.00	.00
100-52-55410-350-000	Repair & Maint Materials	1,722.68	1,300.00	1,300.00	1,367.31	1,304.39	1,200.00	.00	1,200.00	.00
100-52-55410-390-000	Other Supplies & Expense	3,048.22	3,300.00	3,300.00	599.39	600.00	3,500.00	.00	3,500.00	.00
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	1,324.10	.00	539.00	539.00	539.00	2,500.00	.00	2,500.00	.00
Budget notes:										
~2021 Zoo refrigerator and scales										
100-52-55410-814-000	Equipment Purchases	10,706.70	.00	.00	.00	.00	.00	.00	.00	.00
100-52-55410-822-000	Building Improvements	.00	.00	25,000.00	8,613.83	25,000.00	.00	.00	.00	.00
100-52-55410-861-000	Facilities Improvements	.00	23,000.00	23,000.00	17,900.00	23,000.00	4,000.00	.00	4,000.00	.00
Budget notes:										
~2021 Zoo lane sidewalk repair \$4,000 (Alma Waite)										
Total Zoo:		235,080.39	260,094.00	285,094.00	210,050.61	256,420.89	237,528.00	.00	237,528.00	.00
Forestry										
100-52-56110-120-000	Wages	52,597.82	54,818.00	54,818.00	45,270.76	54,613.00	54,950.00	.00	54,950.00	.00
100-52-56110-122-000	Overtime	24.31	118.00	118.00	26.16	.00	79.00	.00	79.00	.00
100-52-56110-129-000	Longevity	.00	60.00	60.00	60.00	60.00	80.00	.00	80.00	.00
100-52-56110-130-000	Social Security	3,848.88	3,978.00	3,978.00	3,266.44	3,965.00	3,989.00	.00	3,989.00	.00
100-52-56110-131-000	Retirement	4,198.10	4,494.00	4,494.00	3,696.53	4,374.00	4,504.00	.00	4,504.00	.00
100-52-56110-132-000	Health Insurance	16,975.20	18,040.00	18,040.00	15,785.28	20,295.00	19,101.00	.00	19,101.00	.00
100-52-56110-133-000	Life Insurance	9.35	10.00	10.00	9.28	11.00	11.00	.00	11.00	.00
100-52-56110-180-000	Uniform Allowance	150.00	150.00	150.00	.00	.00	150.00	.00	150.00	.00
100-52-56110-215-000	Professional Services	10,759.12	5,250.00	5,250.00	4,184.16	4,184.16	4,100.00	.00	4,100.00	.00
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	1,326.54	1,750.00	1,750.00	1,293.43	1,300.00	1,600.00	.00	1,600.00	.00
100-52-56110-320-000	Publications. Training. Dues	1,146.00	770.00	770.00	858.00	678.00	850.00	.00	850.00	.00
100-52-56110-340-000	Operating Supplies	438.12	725.00	725.00	209.32	500.00	700.00	.00	700.00	.00
100-52-56110-377-000	Trees. Seed & Sod	8,172.28	13,900.00	17,000.00	9,387.00	13,893.00	15,000.00	.00	15,000.00	.00
100-52-56110-392-000	Small Equipment Purchase	.00	500.00	500.00	346.25	500.00	450.00	.00	450.00	.00
100-52-56110-814-000	Equipment purchases	.00	35,000.00	35,000.00	22,955.55	22,956.00	30,000.00	15,000.00-	15,000.00	.00
Budget notes:										
~2021 Parks 50% Bucket Truck w/PW \$30,000 - Reduced to \$15,000										
Total Forestry:		99,645.72	139,563.00	142,663.00	107,348.16	127,329.16	135,564.00	15,000.00-	120,564.00	.00
Parks Revenue Total:		86,733.41	99,750.00	114,992.00	66,014.67	80,572.00	156,050.00	26,000.00-	130,050.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 37

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Parks Expenditure Total:		1,273,665.11	1,429,150.00	1,470,463.00	1,136,800.41	1,419,957.02	1,543,393.00	156,000.00-	1,387,393.00	.00
Total Parks:		1,360,398.52	1,528,900.00	1,585,455.00	1,202,815.08	1,500,529.02	1,699,443.00	182,000.00-	1,517,443.00	.00
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	38,857.34	38,500.00	.00	.00	.00	39,500.00	.00	39,500.00	.00
100-53-46750-220	Swimming Pool - Lessons	17,910.00	18,000.00	.00	.00	.00	18,250.00	.00	18,250.00	.00
100-53-46750-231	Swimming Pool - Water Aerobics	3,070.00	3,000.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
100-53-46751-010	Recreation - Teeball	4,140.00	5,000.00	5,000.00	1,585.00	1,585.00	3,600.00	.00	3,600.00	.00
100-53-46751-030	Recreation - Basketball	1,908.00	1,800.00	1,800.00	341.00	800.00	1,700.00	.00	1,700.00	.00
100-53-46751-031	Recreation - Basketball Adult	151.40	1,100.00	1,100.00	78.97	79.00	.00	.00	.00	.00
100-53-46751-040	Recreation - Biking	.00	.00	.00	620.00	850.00	1,000.00	.00	1,000.00	.00
100-53-46751-050	Recreation - Football	1,055.00	1,100.00	1,100.00	60.00-	60.00-	1,100.00	.00	1,100.00	.00
100-53-46751-075	Recreation - Mini Camps	2,460.00	2,500.00	2,500.00	1,715.00	1,500.00	2,750.00	.00	2,750.00	.00
100-53-46751-080	Recreation - Soccer	6,970.00	6,500.00	6,500.00	1,865.00	1,800.00	6,000.00	.00	6,000.00	.00
100-53-46751-091	Recreation - Softball Adult	3,859.54	3,800.00	3,800.00	2,269.52	2,300.00	3,200.00	.00	3,200.00	.00
100-53-46751-100	Recreation - Tennis	2,900.00	2,500.00	2,500.00	2,460.00	2,240.00	2,700.00	.00	2,700.00	.00
100-53-46751-101	Recreation - Tennis Adult	495.00	750.00	750.00	510.00	450.00	600.00	.00	600.00	.00
100-53-46751-110	Recreation - Volleyball	225.00	300.00	300.00	165.00	165.00	275.00	.00	275.00	.00
100-53-46751-111	Recreation - Volleyball Adult	6,325.00	6,300.00	6,300.00	2,535.97	2,650.00	6,300.00	.00	6,300.00	.00
100-53-46751-120	Recreation - Tot Lot	1,830.00	1,900.00	1,900.00	1,280.00	1,280.00	1,800.00	.00	1,800.00	.00
100-53-46751-121	Recreation - Cornhole/Bean Bag	.00	150.00	150.00	30.00	150.00	220.00	.00	220.00	.00
100-53-46751-130	Recreation - Arts and Crafts	.00	500.00	500.00	95.00	150.00	500.00	.00	500.00	.00
100-53-46751-140	Recreation - Tumbling	4,595.00	4,200.00	4,200.00	1,230.00	1,000.00	4,500.00	.00	4,500.00	.00
100-53-46751-150	Recreation - Summer Camps	2,730.00	3,200.00	3,200.00	1,265.00	1,350.00	3,500.00	.00	3,500.00	.00
100-53-46751-160	Recreation - Visual Arts	2,185.00	2,500.00	2,500.00	2,045.00	2,030.00	2,300.00	.00	2,300.00	.00
100-53-46751-170	Recreation - Zumba Kids	285.00	.00	.00	.00	.00	.00	.00	.00	.00
100-53-46751-171	Recreation - Adult Fitness	6,940.00	7,420.00	7,420.00	4,350.00	5,800.00	6,400.00	.00	6,400.00	.00
100-53-46751-172	Recreation - Arthritis Walk	50.00	.00	.00	.00	.00	.00	.00	.00	.00
100-53-46751-180	Recreation - Track	1,330.00	1,100.00	1,100.00	625.00	625.00	1,000.00	.00	1,000.00	.00
100-53-46751-900	Uniforms	1,750.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.00	1,750.00	.00
100-53-46752-000	Weight Room	12,524.50	13,000.00	13,000.00	7,418.50	8,700.00	10,250.00	.00	10,250.00	.00
100-53-46753-310	Vending Machines	420.66	500.00	500.00	242.45	380.00	400.00	.00	400.00	.00
100-53-46753-320	Attraction Tickets	348.30	540.00	540.00	71.43	90.00	350.00	.00	350.00	.00
Recreation										
100-53-55300-110-000	Salaries	52,283.52	58,104.00	58,104.00	45,795.30	53,804.00	58,236.00	.00	58,236.00	.00
100-53-55300-120-000	Wages	31,520.81	28,641.00	28,641.00	24,502.85	28,650.00	28,679.00	.00	28,679.00	.00
100-53-55300-120-010	Wages-Teeball	1,264.25	1,880.00	1,880.00	.00	.00	1,712.00	.00	1,712.00	.00
100-53-55300-120-020	Wages-Baseball	.00	.00	.00	363.75	323.00	410.00	.00	410.00	.00
100-53-55300-120-030	Wages-Basketball	1,544.00	1,785.00	1,785.00	60.00	.00	1,850.00	.00	1,850.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 38

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-53-55300-120-031	Wages - Adult Basketball	.00	400.00	400.00	.00	.00	.00	.00	.00	.00
100-53-55300-120-040	Wages-Biking	.00	.00	.00	270.00	270.00	.00	.00	.00	.00
100-53-55300-120-050	Wages-Football	858.00	1,056.00	1,056.00	.00	.00	1,096.00	.00	1,096.00	.00
100-53-55300-120-075	Wages - Mini Camps	284.00	1,809.00	1,809.00	141.50	114.00	1,854.00	.00	1,854.00	.00
100-53-55300-120-080	Wages-Soccer	1,740.25	2,833.00	2,833.00	315.00	.00	2,358.00	.00	2,358.00	.00
100-53-55300-120-090	Wages-Softball	.00	.00	.00	152.00	152.00	.00	.00	.00	.00
100-53-55300-120-091	Wages - Adult Softball	3,536.75	3,480.00	3,480.00	1,425.00	1,300.00	3,540.00	.00	3,540.00	.00
100-53-55300-120-100	Wages-Tennis	1,491.84	984.00	984.00	1,641.75	1,440.00	776.00	.00	776.00	.00
100-53-55300-120-101	Wages-Adult Tennis	98.70	600.00	600.00	30.00	.00	600.00	.00	600.00	.00
100-53-55300-120-110	Wages-Volleyball	287.25	308.00	308.00	165.50	200.00	240.00	.00	240.00	.00
100-53-55300-120-111	Wages - Adult Volleyball	3,311.25	5,895.00	5,895.00	1,515.00	2,610.00	5,895.00	.00	5,895.00	.00
100-53-55300-120-120	Wages-Tot Lot	1,910.75	1,232.00	1,232.00	1,264.00	1,264.00	1,472.00	.00	1,472.00	.00
100-53-55300-120-140	Wages-Tumbling	663.75	2,112.00	2,112.00	220.50	1,200.00	1,024.00	.00	1,024.00	.00
100-53-55300-120-150	Wages-Summer Camps	.00	1,608.00	1,608.00	.00	.00	1,760.00	.00	1,760.00	.00
100-53-55300-120-180	Wages-Track	1,238.00	1,680.00	1,680.00	1,517.50	1,518.00	1,288.00	.00	1,288.00	.00
100-53-55300-122-000	Overtime	43.42	300.00	300.00	70.66	220.00	200.00	.00	200.00	.00
100-53-55300-128-000	Merit Pay	.00	.00	.00	162.00	.00	.00	.00	.00	.00
100-53-55300-129-000	Longevity	126.67	133.00	133.00	133.33	133.00	140.00	.00	140.00	.00
100-53-55300-130-000	Social Security	7,613.18	8,615.00	8,615.00	5,910.50	7,129.65	8,458.00	.00	8,458.00	.00
100-53-55300-131-000	Retirement	5,423.48	6,087.00	6,087.00	4,917.10	5,664.56	6,094.00	.00	6,094.00	.00
100-53-55300-132-000	Health Insurance	12,757.68	13,308.00	13,308.00	12,380.62	15,201.24	14,096.00	.00	14,096.00	.00
100-53-55300-133-000	Life Insurance	12.00	12.00	12.00	11.36	13.86	13.00	.00	13.00	.00
100-53-55300-136-000	Cafeteria Plan	8.50	.00	.00	8.38	12.57	.00	.00	.00	.00
100-53-55300-210-000	Publishing	3,500.92	3,600.00	3,600.00	2,482.48	2,500.00	3,300.00	.00	3,300.00	.00
100-53-55300-215-075	Prof Services - Mini Camp	1,120.00	1,200.00	1,200.00	975.00	975.00	1,000.00	.00	1,000.00	.00
100-53-55300-215-160	Prof Services - Visual Arts	1,040.00	1,300.00	1,300.00	800.00	800.00	1,200.00	.00	1,200.00	.00
100-53-55300-215-171	Prof Services - Sr Fitness	3,845.00	5,900.00	5,900.00	360.00	4,000.00	4,500.00	.00	4,500.00	.00
100-53-55300-220-000	Telephone	526.00	440.00	440.00	389.15	425.00	440.00	.00	440.00	.00
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00	3,700.00	.00
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	1,416.10	1,675.00	1,675.00	588.22	900.00	1,550.00	.00	1,550.00	.00
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	639.84	650.00	650.00	601.26	650.00	600.00	.00	600.00	.00
100-53-55300-319-000	Safety	.00	250.00	250.00	141.16	100.00	225.00	.00	225.00	.00
100-53-55300-320-000	Publications. Training. Dues	786.76	1,280.00	1,280.00	302.00	700.00	800.00	.00	800.00	.00
100-53-55300-340-000	Operating Supplies	33.59	120.00	120.00	135.58	120.00	125.00	.00	125.00	.00
100-53-55300-340-010	Operating - Teeball	54.47	350.00	350.00	.00	.00	200.00	.00	200.00	.00
100-53-55300-340-030	Operating - Basketball	76.99	225.00	225.00	2.88	170.00	200.00	.00	200.00	.00
100-53-55300-340-050	Operating - Football	.00	100.00	100.00	.00	.00	100.00	.00	100.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 39

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-53-55300-340-075	Operating - Mini Camp	72.66	150.00	150.00	111.89	150.00	150.00	.00	150.00	.00
100-53-55300-340-080	Operating - Soccer	267.72	220.00	220.00	.00	220.00	200.00	.00	200.00	.00
100-53-55300-340-090	Operating - Softball	351.33	575.00	575.00	291.78	400.00	400.00	.00	400.00	.00
100-53-55300-340-100	Operating - Tennis	108.62	60.00	60.00	116.46	120.00	60.00	.00	60.00	.00
100-53-55300-340-110	Operating - Volleyball	.00	650.00	650.00	306.32	500.00	500.00	.00	500.00	.00
100-53-55300-340-120	Operating - Tot Lot	.00	50.00	50.00	.00	.00	50.00	.00	50.00	.00
100-53-55300-340-150	Operating - Adventure Camp	75.37	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55300-340-160	Operating - Visual Arts	466.59	325.00	325.00	243.71	243.71	300.00	.00	300.00	.00
100-53-55300-340-161	Operating - Adult Game Night	26.82	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55300-340-171	Operating - Aerobics	659.33	500.00	500.00	149.87	500.00	500.00	.00	500.00	.00
100-53-55300-346-000	Uniforms	189.70	250.00	250.00	84.50	84.50	225.00	.00	225.00	.00
100-53-55300-346-010	Uniforms - Teeball	829.00	1,100.00	1,100.00	.00	.00	600.00	.00	600.00	.00
100-53-55300-346-020	Uniforms - Baseball	335.50	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55300-346-030	Uniforms - Basketball	.00	350.00	350.00	.00	.00	220.00	.00	220.00	.00
100-53-55300-346-050	Uniforms - Football	.00	400.00	400.00	.00	.00	250.00	.00	250.00	.00
100-53-55300-346-080	Uniforms - Soccer	163.40	850.00	850.00	.00	.00	700.00	.00	700.00	.00
100-53-55300-346-120	Uniforms - Tot Lot	94.80	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55300-814-000	Equipment Purchases	.00	8,500.00	8,500.00	.00	.00	.00	.00	.00	.00
Total Recreation:		148,398.56	177,632.00	177,632.00	114,755.86	138,478.09	163,886.00	.00	163,886.00	.00
Pool										
100-53-55420-120-000	Wages	862.50	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55420-120-210	Wages-Lifeguard	43,387.48	50,240.00	.00	6.00	6.00	50,468.00	.00	50,468.00	.00
100-53-55420-120-220	Wages-Swimming Lessons	5,369.50	5,600.00	.00	.00	.00	7,680.00	.00	7,680.00	.00
100-53-55420-120-231	Wages-Water Aerobics	62.50	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55420-130-000	Social Security	3,797.37	4,272.00	.00	.46	1.00	4,449.00	.00	4,449.00	.00
100-53-55420-131-000	Retirement	4.67	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55420-132-000	Health Insurance	9.91	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55420-190-000	Unemployment Compensation	.00	.00	.00	1,078.07	900.00	.00	.00	.00	.00
100-53-55420-215-231	Prof Services - Water Aerobics	2,625.00	1,700.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
100-53-55420-220-000	Telephone	614.98	535.00	535.00	522.03	575.00	575.00	.00	575.00	.00
100-53-55420-221-000	Water & Sewer	4,006.31	3,650.00	1,200.00	887.94	900.00	4,000.00	.00	4,000.00	.00
100-53-55420-222-000	Electricity	7,971.12	7,900.00	1,350.00	824.10	1,200.00	7,900.00	.00	7,900.00	.00
100-53-55420-223-000	Heat	5,061.28	4,250.00	750.00	519.84	520.00	4,300.00	.00	4,300.00	.00
100-53-55420-226-000	Stormwater	2,658.96	2,658.00	2,658.00	1,994.22	2,659.00	2,659.00	.00	2,659.00	.00
100-53-55420-227-000	Streetlighting	.00	70.00	70.00	50.28	67.00	67.00	.00	67.00	.00
100-53-55420-250-000	Repair & Maint Serv-Equipment	1,269.01	3,800.00	1,500.00	.00	1,500.00	3,700.00	.00	3,700.00	.00
100-53-55420-280-000	Repair & Maint Serv-Facilities	5,539.61	8,500.00	6,101.00	6,082.75	5,218.93	8,000.00	.00	8,000.00	.00
100-53-55420-320-000	Publications. Training. Dues	.00	780.00	780.00	45.00	45.00	800.00	.00	800.00	.00
100-53-55420-321-000	License & Fees	680.00	1,040.00	1,040.00	.00	.00	980.00	.00	980.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 40

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
100-53-55420-340-000	Operating Supplies	1,210.59	1,800.00	1,800.00	.00	1,800.00	1,700.00	.00	1,700.00	.00
100-53-55420-345-000	Chemicals	8,129.75	9,550.00	.00	.00	.00	9,000.00	.00	9,000.00	.00
100-53-55420-346-000	Uniforms	737.28	939.00	.00	.00	.00	900.00	.00	900.00	.00
100-53-55420-350-000	Repair & Maint Materials	759.36	800.00	800.00	.00	800.00	800.00	.00	800.00	.00
100-53-55420-822-000	Building Improvements	6,648.20	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55420-861-000	Facilities Improvements	.00	.00	30,000.00	27,984.56	27,985.00	9,000.00	.00	9,000.00	.00
Budget notes:										
~2021 Chemical controller \$9,000										
Total Pool:		101,405.38	108,084.00	48,584.00	39,995.25	44,176.93	118,778.00	.00	118,778.00	.00
Winter Recreation										
100-53-55440-120-000	Wages	785.00	750.00	750.00	392.50	750.00	750.00	.00	750.00	.00
100-53-55440-130-000	Social Security	60.09	57.00	57.00	30.03	57.38	57.00	.00	57.00	.00
100-53-55440-223-000	Heat	168.10	190.00	190.00	96.52	150.00	191.00	.00	191.00	.00
Total Winter Recreation:		1,013.19	997.00	997.00	519.05	957.38	998.00	.00	998.00	.00
Recreation Revenue Total:		125,314.74	127,910.00	68,410.00	32,737.84	37,664.00	122,945.00	.00	122,945.00	.00
Recreation Expenditure Total:		250,817.13	286,713.00	227,213.00	155,270.16	183,612.40	283,662.00	.00	283,662.00	.00
Total Recreation:		376,131.87	414,623.00	295,623.00	188,008.00	221,276.40	406,607.00	.00	406,607.00	.00
Community Development										
BEDC										
100-67-56710-130-000	Social Security	115.15	.00	.00	.00	.00	.00	.00	.00	.00
100-67-56710-290-000	Other Contracted Services	36,360.00	.00	.00	.00	.00	.00	.00	.00	.00
100-67-56710-310-000	Office Supplies	15.81	.00	.00	.00	.00	.00	.00	.00	.00
100-67-56710-320-000	Publications. Training. Dues	300.00	.00	.00	.00	.00	.00	.00	.00	.00
100-67-56710-340-000	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total BEDC:		36,790.96	.00	.00	.00	.00	.00	.00	.00	.00
Community Development Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Community Development Expenditure Total:		36,790.96	.00	.00	.00	.00	.00	.00	.00	.00
Total Community Development:		36,790.96	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		12,027,873.07	12,862,573.00	13,025,333.00	10,155,550.65	12,038,825.31	5,629,659.00	361,300.00	5,990,959.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 41

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
General Fund Expenditure Total:		12,202,767.61	12,862,573.00	13,025,333.00	9,834,815.47	12,460,368.22	13,374,505.00	334,352.00-	13,040,153.00	.00
Net Total General Fund:		174,894.54-	.00	.00	320,735.18	421,542.91-	7,744,846.00-	695,652.00	7,049,194.00-	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 42

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

		2019-19	2020-20	2020-20	2020-20	2020-20	2021-21	2021-21	2021-21	2021-21
		Prior year	Original	Amended	Y-T-D	Projected	Requested	Admin	Recommended	Adopted
Account Number	Account Title	Actual	Budget	Budget	Actual	Budget		Adjustments		Budget
Debt Service										
General Government										
300-10-41110-000	General Property Taxes	1,438,225.00	1,740,437.00	1,740,437.00	1,740,437.00	1,740,437.00	1,849,078.00	.00	1,849,078.00	.00
300-10-47350-000	Contributions from Water	41,800.00	193,175.00	193,175.00	41,000.00	40,700.00	60,638.00	.00	60,638.00	.00
300-10-47360-000	Contributions from Stormwater	.00	200,113.00	200,113.00	.00	.00	91,940.00	.00	91,940.00	.00
300-10-49120-000	Proceeds from Notes	1,240,000.00	.00	.00	.00	.00	.00	.00	.00	.00
300-10-49190-000	Premium on Debt	36.00	.00	.00	102,663.70	102,664.00	.00	.00	.00	.00
300-10-49238-006	Transfer from TIF #6	.00	391,020.00	391,020.00	.00	.00	354,269.00	.00	354,269.00	.00
300-10-49238-007	Transfer from TIF #7	.00	367,681.00	367,681.00	.00	.00	365,331.00	.00	365,331.00	.00
300-10-49238-008	Transfer from TIF #8	.00	268,198.00	268,198.00	.00	.00	298,620.00	.00	298,620.00	.00
300-10-49274-000	Transfer from Unfunded Pension	.00	80,618.00	80,618.00	.00	.00	72,000.00	.00	72,000.00	.00
300-10-49300-000	Fund Balance Applied	.00	3,131.00	3,131.00	.00	3,131.00	54,354.00	.00	54,354.00	.00
Budget notes:										
~2021 Apply bond premium to 2021 interest payments on 2020 debt			\$54,354							
Principal on Bonds										
300-10-58110-610-101	Principal on Bonds - 10A	1,265,000.00	.00	.00	.00	.00	.00	.00	.00	.00
300-10-58110-610-121	Principal on Bonds - 12A	100,000.00	515,000.00	515,000.00	105,000.00	105,000.00	485,000.00	.00	485,000.00	.00
300-10-58110-610-131	Principal on Bonds - 13A	.00	295,000.00	295,000.00	.00	.00	195,000.00	.00	195,000.00	.00
300-10-58110-610-132	Principal on Bonds - 13B	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00
300-10-58110-610-141	Principal on Bonds - 14A	45,000.00	270,000.00	270,000.00	40,000.00	40,000.00	305,000.00	.00	305,000.00	.00
300-10-58110-610-151	Principal on Bonds - 15A	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	.00	.00	.00
300-10-58110-610-161	Principal on Bonds - 16A	165,000.00	665,000.00	665,000.00	380,000.00	380,000.00	615,000.00	.00	615,000.00	.00
300-10-58110-610-181	Principal on Bonds - 18A	50,000.00	85,000.00	85,000.00	75,000.00	75,000.00	120,000.00	.00	120,000.00	.00
300-10-58110-610-191	Principal on Bonds - 19A	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.00	120,000.00	.00
300-10-58110-610-201	Principal on Bonds - 20A	.00	.00	.00	.00	.00	75,000.00	.00	75,000.00	.00
Total Principal on Bonds:		1,870,000.00	2,195,000.00	2,195,000.00	845,000.00	965,000.00	2,040,000.00	.00	2,040,000.00	.00
Principal on Notes										
300-10-58120-610-080	Principal on Notes-STF #7 2008	.00	14,577.00	14,577.00	.00	.00	.00	.00	.00	.00
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	72,815.00	72,815.00	.00	.00	67,862.00	.00	67,862.00	.00
300-10-58120-610-130	Principal on Notes-CFB CC 201	25,162.12	25,528.00	25,528.00	25,527.58	25,528.00	25,907.00	.00	25,907.00	.00
300-10-58120-610-170	Principal on Notes-LOC 2017	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	582,000.00	.00	582,000.00	.00
Budget notes:										
~2021 City building Line of Credit			\$510,000							
Riverwalk Bridge / Kayak launch (\$225,000) Year 1 of 3			\$72,000							
Total Principal on Notes:		535,162.12	622,920.00	622,920.00	535,527.58	535,528.00	675,769.00	.00	675,769.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 43

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Interest on Bonds										
300-10-58210-620-101	Interest on Bonds - 2010A	65,885.00	.00	.00	.00	.00	.00	.00	.00	.00
300-10-58210-620-121	Interest on Bonds - 2012A	16,732.50	68,920.00	68,920.00	14,682.50	14,682.50	58,314.00	.00	58,314.00	.00
300-10-58210-620-131	Interest on Bonds - 13A	.00	32,017.00	32,017.00	.00	.00	26,412.00	.00	26,412.00	.00
300-10-58210-620-132	Interest on Bonds - 13B	15,185.63	13,639.00	13,639.00	13,638.75	13,639.00	11,826.00	.00	11,826.00	.00
300-10-58210-620-141	Interest on Bonds - 2014A	25,790.00	53,330.00	53,330.00	25,160.00	25,160.00	48,875.00	.00	48,875.00	.00
300-10-58210-620-151	Interest on Bonds - 2015A	70,625.00	68,225.00	68,225.00	68,225.00	68,225.00	67,025.00	.00	67,025.00	.00
300-10-58210-620-161	Interest on Bonds - 2016A	53,775.00	60,575.00	60,575.00	48,325.00	48,325.00	47,775.00	.00	47,775.00	.00
300-10-58210-620-181	Interest on Bonds - 2018A	78,540.00	57,475.00	57,475.00	50,235.00	50,235.00	54,400.00	.00	54,400.00	.00
300-10-58210-620-191	Interest on Bonds - 2019A	.00	27,602.00	27,602.00	14,423.41	27,602.00	24,138.00	.00	24,138.00	.00
300-10-58210-620-201	Interest on Bonds - 2020A	.00	.00	.00	.00	.00	54,354.00	.00	54,354.00	.00
Total Interest on Bonds:		326,533.13	381,783.00	381,783.00	234,689.66	247,868.50	393,119.00	.00	393,119.00	.00
Interest on Notes										
300-10-58220-620-080	Interest on Notes -STF #7 2008	.00	694.00	694.00	.00	.00	.00	.00	.00	.00
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	7,803.00	7,803.00	.00	.00	4,139.00	.00	4,139.00	.00
300-10-58220-620-130	Interest on Notes -CFB CC 2013	1,933.43	1,538.00	1,538.00	1,544.95	1,544.00	1,159.00	.00	1,159.00	.00
300-10-58220-620-170	Interest on Notes - LOC 2017	555.33	1,191.00	1,191.00	580.83	581.00	1,190.00	.00	1,190.00	.00
Total Interest on Notes:		2,488.76	11,226.00	11,226.00	2,125.78	2,125.00	6,488.00	.00	6,488.00	.00
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	48,338.31	1,434.00	1,434.00	1,434.00	1,434.00	.00	.00	.00	.00
300-10-58300-631-000	Issuance Costs-Agent Fees	.00	.00	.00	.00	.00	1,664.00	.00	1,664.00	.00
300-10-58300-632-000	Issuance Costs-Disclosure Fees	.00	.00	.00	.00	.00	2,438.00	.00	2,438.00	.00
300-10-58300-650-000	Discount on Debt	.00	.00	.00	26,905.50	26,906.00	.00	.00	.00	.00
Total Debt Issuance Costs:		48,338.31	1,434.00	1,434.00	28,339.50	28,340.00	4,102.00	.00	4,102.00	.00
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	42,014.00	32,010.00	32,010.00	18,414.50	32,010.00	26,752.00	.00	26,752.00	.00
Budget notes:										
~2021 Non-guaranteed TIF #7 debt \$14,154										
Repay Utility for the balance of debt advanced in 2016 for the Water Tower in TIF #7 - \$12,598										
Total Transfer to General Fund:		42,014.00	32,010.00	32,010.00	18,414.50	32,010.00	26,752.00	.00	26,752.00	.00
General Government Revenue Total:		2,720,061.00	3,244,373.00	3,244,373.00	1,884,100.70	1,886,932.00	3,146,230.00	.00	3,146,230.00	.00
General Government Expenditure Total:		2,824,536.32	3,244,373.00	3,244,373.00	1,664,097.02	1,810,871.50	3,146,230.00	.00	3,146,230.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 44

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total General Government:		5,544,597.32	6,488,746.00	6,488,746.00	3,548,197.72	3,697,803.50	6,292,460.00	.00	6,292,460.00	.00
Debt Service Revenue Total:		2,720,061.00	3,244,373.00	3,244,373.00	1,884,100.70	1,886,932.00	3,146,230.00	.00	3,146,230.00	.00
Debt Service Expenditure Total:		2,824,536.32	3,244,373.00	3,244,373.00	1,664,097.02	1,810,871.50	3,146,230.00	.00	3,146,230.00	.00
Net Total Debt Service:		104,475.32-	.00	.00	220,003.68	76,060.50	.00	.00	.00	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 45

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Capital Projects										
General Government										
430-10-41110-000	General Property Taxes	150,050.00	72,200.00	72,200.00	72,200.00	72,200.00	.00	.00	.00	.00
430-10-47310-000	Intergov Charges (Loc Gov)	.00	.00	.00	9,546.12	9,546.00	.00	.00	.00	.00
430-10-49120-000	Proceeds from Notes	.00	1,903,880.00	2,196,880.00	2,645,000.00	2,320,000.00	.00	.00	.00	.00
430-10-49120-100	Proceeds from Notes - LOC	510,000.00	.00	72,000.00	.00	225,254.00	.00	.00	.00	.00
430-10-49150-000	Capital Lease proceeds	17,577.01-	.00	.00	.00	.00	.00	.00	.00	.00
430-10-49225-000	Transfer from Park Dev/Impact	900.00	.00	.00	.00	.00	.00	.00	.00	.00
430-10-49300-000	Fund Balance Applied	.00	528,298.00	556,053.00	.00	542,372.00	896,501.00	.00	896,501.00	.00
Budget notes:										
	~2021 USDA Debt reserve payments	\$51,036								
	Street bond proceeds	\$325,000								
	Bond proceeds for City portion of new sidewalk	\$18,000								
	City Building payments (net)	\$502,465								
Debt Issuance Costs										
430-10-58300-630-000	Issuance Costs	.00	.00	.00	48,919.00	48,919.00	.00	.00	.00	.00
Total Debt Issuance Costs:		.00	.00	.00	48,919.00	48,919.00	.00	.00	.00	.00
General Government Revenue Total:		643,372.99	2,504,378.00	2,897,133.00	2,726,746.12	3,169,372.00	896,501.00	.00	896,501.00	.00
General Government Expenditure Total:		.00	.00	.00	48,919.00	48,919.00	.00	.00	.00	.00
Total General Government:		643,372.99	2,504,378.00	2,897,133.00	2,775,665.12	3,218,291.00	896,501.00	.00	896,501.00	.00
City Clerk										
PS/Admin Building										
430-11-51640-612-000	Principal on Capital Lease	173,400.00	202,518.00	228,077.00	228,077.00	228,077.00	233,036.00	.00	233,036.00	.00
430-11-51640-622-000	Interest on Capital Lease	337,234.05	333,281.00	333,281.00	333,280.74	333,281.00	328,324.00	.00	328,324.00	.00
430-11-51640-930-000	CDA Cost Allocation	7,143.95-	7,501.00-	7,501.00-	7,859.00-	7,859.01-	7,859.00-	.00	7,859.00-	.00
Total PS/Admin Building:		503,490.10	528,298.00	553,857.00	553,498.74	553,498.99	553,501.00	.00	553,501.00	.00
PS/Admin Building										
430-11-59292-900-000	Cost Allocation	4,484.24	.00	.00	.00	.00	.00	.00	.00	.00
Total PS/Admin Building:		4,484.24	.00	.00	.00	.00	.00	.00	.00	.00
City Clerk Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
City Clerk Expenditure Total:		507,974.34	528,298.00	553,857.00	553,498.74	553,498.99	553,501.00	.00	553,501.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total City Clerk:		507,974.34	528,298.00	553,857.00	553,498.74	553,498.99	553,501.00	.00	553,501.00	.00
Police Department										
Public Safety Building										
430-20-57211-215-000	Professional Services	47,606.00-	.00	.00	.00	.00	.00	.00	.00	.00
430-20-57211-814-000	Equipment	3,248.19	.00	.00	.00	.00	.00	.00	.00	.00
430-20-57211-822-000	Building Improvements	27,629.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Public Safety Building:		16,728.81-	.00	.00	.00	.00	.00	.00	.00	.00
Police Department Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Police Department Expenditure Total:		16,728.81-	.00	.00	.00	.00	.00	.00	.00	.00
Total Police Department:		16,728.81-	.00	.00	.00	.00	.00	.00	.00	.00
Fire										
Fire Station										
430-21-51610-822-000	Building Improvements	.00	423,000.00	423,000.00	9,269.45	500,000.00	.00	.00	.00	.00
Total Fire Station:		.00	423,000.00	423,000.00	9,269.45	500,000.00	.00	.00	.00	.00
Public Safety Building- Fire										
430-21-57211-215-000	Professional Services	.00	600,000.00	600,000.00	12,400.00	600,000.00	.00	.00	.00	.00
Total Public Safety Building- Fire:		.00	600,000.00	600,000.00	12,400.00	600,000.00	.00	.00	.00	.00
Fire Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Fire Expenditure Total:		.00	1,023,000.00	1,023,000.00	21,669.45	1,100,000.00	.00	.00	.00	.00
Total Fire:		.00	1,023,000.00	1,023,000.00	21,669.45	1,100,000.00	.00	.00	.00	.00
Engineering										
430-30-43534-620	Local Road Improvements	25,446.77	.00	425,000.00	.00	425,000.00	.00	.00	.00	.00
Bridges										
430-30-53330-270-000	Special Services	1,449.18-	.00	.00	.00	.00	.00	.00	.00	.00
430-30-53330-821-000	Land Improvements	20,541.53	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Public Works:		144,400.00	.00	.00	.00	.00	.00	.00	.00	.00
Parks										
430-52-43691-620	DNR Grant	.00	.00	338,750.00	.00	186,500.00	.00	.00	.00	.00
430-52-48300-000	Sale of Assets	37,500.00	.00	.00	.00	.00	.00	.00	.00	.00
430-52-48500-000	Donations and Contributions	58,451.68	.00	157,798.00	157,798.32	157,798.00	.00	.00	.00	.00
430-52-49210-000	Transfer from General Fund	.00	.00	5,400.00	.00	5,400.00	.00	.00	.00	.00
430-52-49225-000	Transfer from Park Dev/Impact	.00	.00	.00	.00	4,854.00	.00	.00	.00	.00
430-52-49287-000	Transfer from Park Segregated	.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	.00	.00	.00
430-52-49300-000	Fund Balance Applied	.00	.00	196,777.00	.00	210,634.00	.00	.00	.00	.00
Parks										
430-52-55200-814-000	Equipment Purchases	70,223.50	.00	.00	.00	.00	.00	.00	.00	.00
430-52-55200-821-000	Land or Land Improvements	17,412.78	165,000.00	805,921.00	606,528.33	813,186.00	.00	.00	.00	.00
Total Parks:		87,636.28	165,000.00	805,921.00	606,528.33	813,186.00	.00	.00	.00	.00
Parks Revenue Total:		95,951.68	33,000.00	731,725.00	190,798.32	598,186.00	.00	.00	.00	.00
Parks Expenditure Total:		87,636.28	165,000.00	805,921.00	606,528.33	813,186.00	.00	.00	.00	.00
Total Parks:		183,587.96	198,000.00	1,537,646.00	797,326.65	1,411,372.00	.00	.00	.00	.00
Pool										
Pool										
430-53-55420-861-000	Facilities Improvements	17,900.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Pool:		17,900.00	.00	.00	.00	.00	.00	.00	.00	.00
Pool Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Pool Expenditure Total:		17,900.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Pool:		17,900.00	.00	.00	.00	.00	.00	.00	.00	.00
Capital Projects Revenue Total:		816,271.44	2,537,378.00	4,053,858.00	2,917,544.44	4,192,558.00	896,501.00	.00	896,501.00	.00
Capital Projects Expenditure Total:		2,085,915.82	2,537,378.00	4,053,858.00	2,554,216.49	4,182,303.99	968,701.00	.00	968,701.00	.00
Net Total Capital Projects:		1,269,644.38-	.00	.00	363,327.95	10,254.01	72,200.00-	.00	72,200.00-	.00

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 49

Periods: 00/20-14/20

Nov 19, 2020 02:27PM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Special Assessment Projects										
General Government										
432-10-48110-000	Interest on Investments	217.15	250.00	250.00	177.29	150.00	130.00	.00	130.00	.00
432-10-48120-000	Interest on Special Assessment	1,629.33	1,235.00	1,235.00	1,278.37	1,200.00	5,131.00	.00	5,131.00	.00
432-10-49120-000	Proceeds from Notes	.00	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00
432-10-49210-000	Transfer from General Fund	12,728.55	.00	.00	.00	.00	.00	.00	.00	.00
432-10-49243-000	Transfer from Capital Projects	16,394.53	6,880.00	6,880.00	.00	.00	18,000.00	.00	18,000.00	.00
Budget notes:										
City portion of New C&G and Sidewalk										
432-10-49300-000	Fund Balance Applied	.00	6,373.00	6,373.00	.00	7,071.00-	.00	.00	.00	.00
General Government Revenue Total:		30,969.56	174,738.00	174,738.00	1,455.66	5,721.00-	23,261.00	.00	23,261.00	.00
General Government Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total General Government:		30,969.56	174,738.00	174,738.00	1,455.66	5,721.00-	23,261.00	.00	23,261.00	.00
Engineering										
432-30-42200-000	Curb & Gutter Assessment	26,663.79	3,620.00	3,620.00	861.90	861.90	5,580.00	.00	5,580.00	.00
432-30-42300-000	Sidewalk Assessment	99,095.36	24,667.00	24,667.00	24,921.93	32,836.00	36,159.00	.00	36,159.00	.00
New Streets - Aidable										
432-30-57330-821-000	Land or Land Improvements	.00	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00
Total New Streets - Aidable:		.00	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00
New Curb & Gutter										
432-30-57342-821-000	Land or Land Improvements	52,539.08	.00	.00	.00	.00	.00	.00	.00	.00
Total New Curb & Gutter:		52,539.08	.00	.00	.00	.00	.00	.00	.00	.00
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	136,642.43	43,025.00	43,025.00	27,977.31	27,977.00	65,000.00	.00	65,000.00	.00
Budget notes:										
~2021 Remington 2nd to 4th		\$15,000								
3rd Remington to Jefferson		\$50,000								
Total New Sidewalk:		136,642.43	43,025.00	43,025.00	27,977.31	27,977.00	65,000.00	.00	65,000.00	.00
Engineering Revenue Total:		125,759.15	28,287.00	28,287.00	25,783.83	33,697.90	41,739.00	.00	41,739.00	.00
Engineering Expenditure Total:		189,181.51	203,025.00	203,025.00	27,977.31	27,977.00	65,000.00	.00	65,000.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Engineering:		314,940.66	231,312.00	231,312.00	53,761.14	61,674.90	106,739.00	.00	106,739.00	.00
Special Assessment Projects Revenue Total:		156,728.71	203,025.00	203,025.00	27,239.49	27,976.90	65,000.00	.00	65,000.00	.00
Special Assessment Projects Expenditure Total:		189,181.51	203,025.00	203,025.00	27,977.31	27,977.00	65,000.00	.00	65,000.00	.00
Net Total Special Assessment Projects:		32,452.80-	.00	.00	737.82-	.10-	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		15,720,934.22	18,847,349.00	20,526,589.00	14,984,435.28	18,146,292.21	9,737,390.00	361,300.00	10,098,690.00	.00
Total Expenditure:		17,302,401.26	18,847,349.00	20,526,589.00	14,081,106.29	18,481,520.71	17,554,436.00	334,352.00-	17,220,084.00	.00
Net Grand Totals:		1,581,467.04-	.00	.00	903,328.99	335,228.50-	7,817,046.00-	695,652.00	7,121,394.00-	.00

NBR – 11

RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The current agreement between the City and Baraboo Broadcasting Corporation, d/b/a WRPQ and W43BR, will be expiring at the end of this year. Negotiations for a new contract for 2021 have been successful and will result in the same level of provided service with a \$5,000 cost decrease to the City.

It is recommended that the Common Council authorize the Interim City Administrator and City Clerk to execute into the 2021 Agreement on behalf of the City.

Fiscal Note: (check one) ☐ Not Required ☒ Budgeted Expenditure ☐ Not Budgeted

Comments: Budgeted for 2021

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Interim City Administrator and the City Clerk are hereby authorized to execute on behalf of the City the Agreement between the City of Baraboo and the Baraboo Broadcasting Corporation for 2021 for the amount of \$25,000.

Offered by: Finance & Personnel Committee Approved: _____

Motion:

Second:

Attest: _____

AGREEMENT BETWEEN THE CITY OF BARABOO AND THE BARABOO BROADCASTING CORPORATION FOR 2021

THIS AGREEMENT BETWEEN THE CITY OF BARABOO AND THE BARABOO BROADCASTING CORPORATION ("Agreement") is made by and between the City of Baraboo, a Wisconsin municipal corporation with a mailing address of 101 South Blvd., Baraboo, WI 53913 ("City"), and Baraboo Broadcasting Corporation, d/b/a WRPQ and W43BR, a Wisconsin corporation with a mailing address of 201 8th Ave, Baraboo, WI 53913 ("Baraboo Broadcasting").

RECITALS

WHEREAS, the City has granted a cable television franchise to Charter Communications, under the brand name Spectrum ("Spectrum"), pursuant to Ch. 21 of the Municipal Code of the City of Baraboo and, pursuant to §21.23 of said Code, Spectrum has granted the City the full-time use of a governmental access channel ("The Channel"); and

WHEREAS, the City has determined that in view of increasingly complex and technical requirements involved in the operation of The Channel, coupled with the City's desire to reach more citizens by utilizing additional media outlets such as social media and YouTube, it is in the best interest of the City that an independent entity experienced and qualified in the design, operation and maintenance of a cable television channel operate The Channel and provide additional media outlets for the City; and

WHEREAS, the City has determined that Baraboo Broadcasting is qualified and capable of providing the services required to operate The Channel and to provide live audio and video broadcasts on The Channel of all regular and special Common Council meetings, in addition to providing additional media outlets as described in this Agreement ("Services"); and

WHEREAS, Baraboo Broadcasting hereby covenants and represents to the City that it has a trained and sufficient staff and the education, experience, and knowledge necessary to provide the Services in a highly qualified professional manner for the City and in accordance with all applicable rules and regulations established by the state and federal government.

IT IS THEREFORE agreed between the City and Baraboo Broadcasting as follows:

TERMS

1. Term and Contingency.

- a. Term. The term of this Agreement shall be for one year, commencing on January 1, 2021, and expiring December 31, 2021.
- b. Contingencies. The term of this Agreement is subject to and contingent upon the City's continued receipt of cable television franchise fees to the extent required by the FCC, Wisconsin State Statute and §21.19, City Code, and conditioned further upon the City's continued free use of a government access cable channel for the operation of the City of Baraboo government channel at least to the same extent as the current City of Baraboo

government channel. The term of this Agreement is further subject to changes required by State law that may further define the terms of franchising between the City and Charter Communications.

- i. In the event any of the contingencies occur, the City may, in the City's sole option, terminate this Agreement upon providing ten (10) calendar days written notice to Baraboo Broadcasting of said termination. The City and Baraboo Broadcasting may alternatively renegotiate the terms of this Agreement.
- ii. If this Agreement is terminated before the end of the term under this Section, Baraboo Broadcasting shall be paid on a pro-rata basis to the date of termination.

2. Services Provided by Baraboo Broadcasting. For the duration of this Agreement, Baraboo Broadcasting shall provide to the City the following services:

- a. Operate and Maintain The Channel. Operate and maintain The Channel, telecasting audio and video broadcasts concerning City government deliberations, services, programs, activities and related educational and public informational programming as directed by the City; provide telecasting of multiple messages on the TV screen at one time; provide a diverse selection of backgrounds and background colors; importation of local photographs and other graphic material, digital camera imaging and automated playback of all audio and video broadcasted programming. This information may also be broadcast on other media platforms operated by Baraboo Broadcasting, including Facebook and YouTube, and on other media platforms operated by the City, including Facebook and YouTube.
- b. Develop, create and broadcast on The Channel and other media platforms operated by Baraboo Broadcasting, including Facebook and YouTube, relevant and engaging content as further described in Attachment A, subject to the prior approval of the City Administrator, and as further described in Paragraph 5, below.
- c. All audio and video broadcasts, including character generation for textual messages, shall be produced and broadcast to a "television broadcast" quality and clarity and except as expressly provided in this Agreement, Baraboo Broadcasting shall provide the necessary equipment to satisfy this standard. The term "television broadcast" quality shall mean a quality and clarity similar to the quality and clarity of audio and video quality produced and employed by a television broadcast station, such as W43BR.
- d. Properly prepared textual messages from the City and received by Baraboo Broadcasting between 8:00 A.M. Monday and 12:00 Noon Friday of each week (exclusive of holidays) shall be telecast on The Channel within 24 hours of their receipt, except emergency messages shall be given top priority by Baraboo Broadcasting and shall be telecast promptly upon receipt if the message is received between 8:00 A.M. and 5:00 P.M., Monday through Friday. Emergency messages received by Baraboo Broadcasting during other hours shall be telecast with reasonable promptness considering the available staffing of Baraboo Broadcasting at the time the message is received. The City shall provide the basic information for each textual message

and Baraboo Broadcasting shall write, edit and prepare the message in a clear, accurate and professional manner for telecasting on The Channel.

- e. All information from the City to be telecast by Baraboo Broadcasting shall be deemed acceptable by Baraboo Broadcasting if received in writing, email, telephone, or by a facsimile at Baraboo Broadcasting's place of business at 201 8th Ave, Baraboo, WI 53913.
 - f. Except as expressly set forth herein, Baraboo Broadcasting shall provide all equipment, supplies, materials and personnel necessary to operate and maintain The Channel required by this Agreement and to provide live video and audio broadcasts on The Channel of all regular and special Common Council meetings, without limitation, conducted in the City Common Council Chambers. The audio and video broadcast of Common Council meetings on The Channel shall be produced and broadcast to a "television broadcast" quality on The Channel as defined in subparagraph c, above. The City acknowledges and agrees that Baraboo Broadcasting shall not be responsible for poor quality audio transmissions caused solely by the public address system provided by the City or by poor quality audio and/or video transmission caused solely by the modulator and/or cable television transmission line connecting the Council Chambers to the broadcasting equipment at Baraboo Broadcasting's place of business.
3. **Compensation.** The City shall pay compensation to Baraboo Broadcasting in the amount of twenty-five thousand dollars (\$25,000). Payment shall be made by the City to Baraboo Broadcasting on a monthly basis. Invoices must be submitted to the City on the last day of each month and payment shall be made by the City to Baraboo Broadcasting within 30 calendar days of invoicing.
 4. **Materials, Equipment, Supplies and Personnel.** Baraboo Broadcasting shall furnish, at its own expense, all equipment, supplies, materials and personnel necessary to carry out the terms of this Agreement except as may otherwise be provided by the City. Baraboo Broadcasting shall be fully and completely responsible for and in control of the work performed by its personnel. Baraboo Broadcasting shall be solely responsible for installing, repairing, maintaining, and replacing said equipment in order to provide the services required by this Agreement.
 5. **Channel Purpose and Eligibility for Use.**
 - a. Baraboo Broadcasting shall only broadcast or telecast on The Channel for and on behalf of the City and for no other purpose whatsoever without the written permission of the City Administrator. All programming on The Channel shall be the sole responsibility of the City at the direction of the Common Council and the Common Council shall establish all rules, regulations and policies for use of The Channel, unless otherwise agreed on a case-by-case basis by the City Administrator and Baraboo Broadcasting. The Channel shall not be used as a political forum, or as a mechanism for building support for a particular policy, program, or issue. The Channel shall be used by the City to achieve the following objectives:
 - i. To provide comprehensive information about programs and services offered to City residents by City departments.

- ii. To widen the dissemination of information concerning the activities of the legislative and advisory bodies of the City.
 - iii. To expand community awareness of local government and its decision-making processes.
 - iv. To provide City related educational and public informational materials to City residents through cable-cast presentations.
 - v. To provide technical assistance to City departments in the exercise of their functions.
 - vi. To improve emergency communications in the event of disaster or wide spread service disruption.
- b. Baraboo Broadcasting shall only telecast information on The Channel provided directly to Baraboo Broadcasting from the City Clerk, City Administrator, Mayor, or from the Common Council pursuant to a duly and lawfully adopted resolution, ordinance or directive, with the exception of original content created by Baraboo Broadcasting that has been pre-approved in writing by the City Administrator. See also Attachment A. Baraboo Broadcasting shall be responsible for ensuring the original content does not infringe on any copyright or other third-party rights. Baraboo Broadcasting shall provide a hard copy to the City Clerk of all original content broadcast made pursuant to this Agreement within seven (7) calendar days of said broadcast. Baraboo Broadcasting shall retain ownership rights of all original content.
- c. Baraboo Broadcasting shall not telecast information on The Channel provided or received from any other person, board, commission or entity, unless pre-authorized in writing by the City Administrator or by resolution of the Common Council. Access to The Channel shall be limited to City functions and operations.
- d. No slanderous, lewd, obscene or violent material shall be allowed on The Channel and when questions arise as to the admissibility of material or language in this regard, Baraboo Broadcasting shall be authorized to reject any such material until it has received proper written authorization from the City Administrator. No promotion, endorsement or advertising for any private business, commercial service or product, profit making activity, political candidate or partisan cause shall be allowed on The Channel, or any solicitation for charitable, civic or religious donations. Promotional announcements for City sponsored events shall be acceptable for telecasting. Promotional announcements for events, charities, or outside organizations in which the City has no official interest or sponsorship shall not be permitted.

6. **Service Standards.**

- a. Baraboo Broadcasting shall control the conduct and means of performing the Services, provided, however, such Services shall be performed in accordance with the provisions of this Agreement. All Services shall be performed in accordance with the independent and professional judgment of Baraboo Broadcasting and Baraboo Broadcasting shall perform its Services hereunder substantially in a good, workmanlike and prudent manner and in

accordance with generally accepted practices for the operation of governmental access channels in the State of Wisconsin. All employees, agents and representatives of Baraboo Broadcasting shall conduct themselves in a safe, sober and courteous manner while performing Services under this Agreement. All work and services under this Agreement shall be performed by personnel who are duly and properly trained to maintain and operate the equipment necessary to provide the services set forth in Section 1, above, and to further professionally write, edit and prepare for presentation the public information messages generated by the City to be broadcast on The Channel or on any of Baraboo Broadcasting's other media outlets, including social media and YouTube. In the case of unreasonably slow progress, carelessness, negligence, inattention or dissatisfaction on the part of the City in the performance of the work and services required under this Agreement, or in the event of a breach by Baraboo Broadcasting of any provisions of this Agreement, the City shall have the right to terminate this Agreement as provided in Section Ten and all of the City's obligations hereunder, except for payment for Services previously performed prior to the date of termination, shall cease.

- b. Baraboo Broadcasting agrees that in connection with the Services performed under this Agreement it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, handicap, or any other forms of discrimination prohibited by state or federal law.
 - c. In the performance of Services required by this Agreement, Baraboo Broadcasting agrees that said Services shall be conducted in full compliance with applicable provisions of the ordinances of the City of Baraboo, the Wisconsin Statutes, the regulations of the Federal Communication Commission and all other applicable laws, rules and regulations as adopted or promulgated by any governmental agency or regulatory body, local, state and federal. Baraboo Broadcasting assumes full responsibility for the payment of all state and federal wage withholding requirements, payroll taxes or assessments, whether state or federal, as to all employees of Baraboo Broadcasting engaged in the performance of work and services under this Agreement and further agrees to meet all requirements that may be specified under the regulations of the administrative officials or bodies charged with the enforcement of any state or federal employment laws. Baraboo Broadcasting further understands and agrees that it shall provide worker's compensation insurance coverage for all of its employees as provided by law.
7. **Independent Contractor Relationship.** Baraboo Broadcasting acknowledges and agrees that it is an independent contractor and that Baraboo Broadcasting is not an agent or employee of the City, or any of its commissions, boards or committees, and that this Agreement is not to be construed as a partnership or joint venture between Baraboo Broadcasting and the City. The employees of Baraboo Broadcasting are not employees of the City and are therefore not entitled to any benefits whatsoever provided by the City, including, but not limited to, health, worker's compensation, unemployment insurance, life insurance, pension plans, vacation, sick leave, retirement, or any other benefits or compensation of any kind or nature whatsoever that the City provides for any of its employees. Baraboo Broadcasting agrees and acknowledges that it shall be entirely and solely responsible for all of the acts of its agents and employees while engaged in the performance of the services herein contracted for.

8. **Default.** In the event Baraboo Broadcasting defaults in the performance of the terms of this Agreement, the City shall have the unrestricted and unconditional right to terminate this Agreement upon giving Baraboo Broadcasting written notice of such default, unless Baraboo Broadcasting cures said default within seven (7) calendar days of receiving said notice. Baraboo Broadcasting agrees that in the event of a default it shall be liable for the City's costs and expenses, including reasonable attorney's fees, incurred in enforcing any rights of the City pursuant to this Agreement. The following shall be considered a default of this Agreement:
- a. Baraboo Broadcasting's non-performance of any term, covenant or condition of this Agreement;
 - b. The institution by or against Baraboo Broadcasting for insolvency, receivership or bankruptcy proceedings, or any other proceedings for the settlement of Baraboo Broadcasting's debts, and/or Baraboo Broadcasting making an assignment for the benefit of creditors.
 - c. Baraboo Broadcasting's dissolution or ceasing to do business.
9. **Notice.** Any notices required or permitted to be given per this Agreement shall be given in writing and shall be delivered (a) in person, or (b) by certified mail, postage prepaid, return receipt requested, and such notices shall be addressed as follows:

To Baraboo Broadcasting:	Baraboo Broadcasting Corporation ATTN: Kory Hartman, President 201 8th Ave. Baraboo, WI 53913
To the City:	City of Baraboo ATTN: City Administrator 101 South Blvd Baraboo, WI 53913
With a Copy to:	City Attorney 101 South Blvd Baraboo, WI 53913

All notices shall be deemed to be given on the date of personal delivery to the above named person, or three business days after the date of mailing.

10. **Insurance, Indemnification, and Compliance with Laws and Regulations.**

- a. Except as provided herein, Baraboo Broadcasting covenants and agrees to indemnify, defend and save harmless the City, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery and judgments, including costs and reasonable attorney's fees of every kind and description for personal injury or property damage brought, asserted, made or recovered by any persons against said entities or persons by reason of any intentional act or any negligent act or omission of Baraboo Broadcasting, its agents or employees, while engaged in the performance of any work or services covered by this Agreement provided, however, that Baraboo Broadcasting

indemnification obligations hereunder shall not apply to the extent that claims are caused by the negligence of the City, its officers, agents or employees.

- b. Baraboo Broadcasting shall carry and maintain during the term of this Agreement general liability insurance coverage, which coverage shall include comprehensive general liability, automobile liability, employer's liability, premises liability, completed products, contract liability and personal injury liability in the amount of \$500,000 for the death of or injury to persons in any one occurrence and \$500,000 for damage or destruction of property. Baraboo Broadcasting shall provide to the City within 10 calendar days of the execution of this Agreement certificates of insurance required under this Agreement and each of the above-mentioned insurance coverage shall name the City, its officers, directors, employees and representatives as additional insureds and all insurance coverage shall contain a 10 calendar day notice of cancellation to the City. All insurance premiums shall be paid in a timely manner by Baraboo Broadcasting and shall be without any cost or charge whatsoever to the City.

12. Miscellaneous Provisions.

- a. Baraboo Broadcasting shall at all times perform its obligations under this Agreement in a way and manner so as to not interfere with any governmental service performed by the City, the City's employees, and the City's authorized representatives and agent.
- b. Baraboo Broadcasting acknowledges and agrees that the City shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of the City in refraining or so doing at any time or times. The failure of the City at any time or times to enforce its rights under the provisions of this Agreement strictly in accordance with the terms hereof shall not be construed as having created a custom in any way or manner contrary to the specific provisions of this Agreement or as having in any way or manner modified or waived the same.
- c. All rights and remedies of the City are cumulative and concurrent, and the exercise of one right or remedy shall not be deemed a waiver or release of any other right or remedy.
- d. The substantive laws of the State of Wisconsin shall govern the construction of this contract and the rights and remedies of the parties hereto. If any provision of this Agreement shall be held invalid under any applicable laws, such invalidity shall not affect any other provisions of this Agreement that can be given effect without the invalid provision, and to this end, the provisions hereof are severable.
- e. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, representatives, successors and assigns; however, this Agreement and any interest or claim hereunder shall not be assigned, sub-contracted or transferred by Baraboo Broadcasting to any other party or persons without the prior written consent of the City, which consent may be withheld in the discretion of the City.
- f. This Agreement may be amended at any time upon mutual written consent.

(SIGNATURE PAGE TO CONTINUE)

CITY OF BARABOO


Ed Geick, Interim City Administrator

Date

Brenda Zeman, City Clerk

Date

BARABOO BROADCASTING CORPORATION

Sign: 
Print: Kory Hartman
Title: President

Date: 11-18-2020

Sign: _____
Print: _____
Title: _____

Date: _____

Approved as to Form:

Emily Truman, Baraboo City Attorney

Attachment A

Overview

Over the past many years, the City of Baraboo and Baraboo Broadcasting have enjoyed a partnership which shares the common goal of providing access to important government and community information to the residents of Baraboo via the local cable system. While cable usage in Sauk County is still over 70%, the technical capabilities and needs of a PEG (Public, Education, Government) channel are significantly different today. Baraboo Broadcasting continues to add new technology and other resources to reach the ever increasing “cord cutting” public.

Baraboo Broadcasting will continue to improve the amount, quality, and breadth of information and programming offered to the residents of Baraboo via the existing cable channel (Spectrum 982), and in new ways which will allow viewers to consume live and on-demand City Channel content. The expansion of new ways to deliver content to a much wider audience will significantly increase the value of the existing partnership between the City of Baraboo and Baraboo Broadcasting.

Programming & Tasks

- Continuing production/switching, audio mixing, live broadcasting, live streaming, recording and playback of City Common Council meetings twice per month
- Additional meetings may be broadcast if the City determines usefulness, especially during times of emergency
- Continuing live coverage of press conferences and breaking news as needed
- Continue to show “billboard” text and graphical information whenever video broadcasts are not available
- Continue to assist City employees with City-owned technical equipment in Council Chambers and Video Production room at City Hall
- Addition of new broadcasts/podcasts
 - Baraboo Broadcasting has recently completed work on a new TV broadcast and podcast studio
 - Baraboo Broadcasting will work with the city to record, podcast, or broadcast video interviews which would be beneficial for the residents of Baraboo. The podcasts and interviews will be produced and made available via cable, online, and social media methods for all members of the community to access.
 - Possible topics may include:
 - **Meet the People Working For You**
 - Brief interviews with key members of local government and city service departments. The goal would be to provide some insight

for the public on the people who are leading Baraboo in new and exciting directions.

- **Things You Should Know**

- Important issues facing the community, facts that should be easily accessible to residents, and information that will hopefully lead to a more knowledgeable and informed population. Public safety and Public Health information could be a part of this as well.

- **Economic Development and Tourism**

- The ways in which city government, the Chamber, DBI, and other organizations and businesses in Baraboo are working to develop, promote, and bring new businesses and tourism dollars to Baraboo.
- Further expansion of content sourced from other partners and independent producers such as sports, schools, churches, service groups, community media centers, TV43, outdoor/hunting shows, tourism shows, educational shows, events, etc. Baraboo Broadcasting will select and schedule content appropriate for PEG channels.
- Addition of content created and submitted by members of the community to highlight and promote the many positive aspects of Baraboo. Baraboo Broadcasting would curate, edit, and produce this content into shows ready for broadcast.

Technology Upgrades

- Baraboo Broadcasting has upgraded the production and distribution equipment used to deliver City content. A new transmission system from the City Hall to Baraboo Broadcasting's studios is now in use. New transmission equipment and HD-to-SD video scaler has been installed at the Charter/Spectrum "uplink" location at 407 Oak St (former studios).
- Software and services to be able stream to multiple platforms at the same time has been acquired and implemented
- An upgrade to the main video playback system used for displaying announcements and public information on channel 982 has been purchased and will be fully operational by January of 2021
- Baraboo Broadcasting is in talks with multiple technology partners in regard to web and app-based streaming of the City Channel (see below)

Distribution

- Baraboo City Cable Channel
 - Baraboo Broadcasting would continue to maintain the equipment and systems required to deliver programming to Charter

- TV43
 - Baraboo Broadcasting has recently upgraded “over the air” channel 43.1 to digital / HD and has been broadcasting the City Council meetings free to the public for over a year. We expect this to continue in 2021.
- Online and On-Demand (YouTube, Facebook, etc)
 - Baraboo Broadcasting will continue to stream City Council meetings to the MAX FM Facebook page
 - The City of Baraboo may elect to allow Baraboo Broadcasting to push streams of City Council meetings to the City Facebook and YouTube channels. Baraboo Broadcasting can assure that the content is identical on all platforms and that streams are properly ended upon entering Closed Sessions.
 - Facebook and YouTube live streams become on-demand archives available to the public within moments of the live broadcast ending

Promotion

- Baraboo Broadcasting will continue to give airtime on it's AM, FM, and broadcast and cable television stations as well as space on its website and social media posts to let the community know about new content, schedules and schedule changes, and all the ways to watch the City Channel and related content.

NBR – 12

RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The City's current agreement with Patrick Cannon, serving as CDA Executive Director, will be expiring at the end of this year. Negotiations for a new agreement have been successful and the proposed agreement contains the following terms:

- Three year contract, beginning January 1, 2021 and expiring December 31, 2023
- In addition to servicing as CDA Executive Director, Cannon is to provide economic development work to the City including assisting with the Library project
- Compensation rate of \$7083.33/month to be split evenly between the CDA and the City
- Provide the CDA and the City with 105 hours of in-office work per month
- Opportunity for an annual rate increase based on performance evaluation and budgetary availability

It is recommended that the Common Council authorize the Interim City Administrator and City Clerk to execute into the new agreement on behalf of the City.

Fiscal Note: (check one) ☐ Not Required ☒ Budgeted Expenditure ☐ Not Budgeted

Comments: Budgeted for 2021

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Interim City Administrator and the City Clerk are hereby authorized to execute on behalf of the City an Agreement between the City of Baraboo, the Baraboo Community Development Authority ("CDA") and Patrick Cannon for a three year period, beginning January 1, 2021 and expiring December 31, 2023, with a compensation rate of \$7083.33/month to be split between the City and the CDA, contingent upon the CDA also executing the same Agreement.

Offered by: Finance & Personnel Committee Approved: _____

Motion:

Second:

Attest: _____

AGREEMENT FOR MANAGEMENT SERVICES
2021 - 2023

THIS AGREEMENT FOR MANAGEMENT SERVICES (“Agreement”), is entered into by and between the City of Baraboo, a Wisconsin municipal corporation (“City”), the Baraboo Community Development Authority, a Wisconsin municipal corporation formed pursuant to §66.1335, Wis. Stats. (“CDA”), and Patrick A. Cannon, a private individual (“Cannon”). For purposes of this Agreement, the City, the CDA and Cannon may be referred to collectively as the Parties.

NOW, THEREFORE, for the mutual consideration contained herein, the Parties agree as follows:

1. Term. This Agreement shall be effective on January 1, 2021, and shall expire on December 31, 2023.
2. Duties for CDA. For the duration of this Agreement, Cannon shall assume the position of Executive Director of the CDA. As Executive Director, Cannon shall be responsible for the general oversight and direction of the CDA, the supervision of its employees, including those City employees assigned to work for the CDA, and planning for the implementation of its purpose, including budgeting, the management of assets and services, and all other tasks outlined in the attached job description or tasks assigned to him by the CDA Board of Commissioners (“CDA Board”). While Cannon shall have full authority to act as Executive Director in all of these areas, his actions shall be subject to review by the CDA Board.
3. Duties for the City. For the duration of this Agreement, Cannon shall work to assist the City in its economic development including, but not limited to, working with the Common Council, City Administrator, Mayor, and other key City personnel in identifying and negotiating possible development and grant opportunities that will have a direct or indirect benefit for the community. This shall also include actively assisting the City, the Baraboo Public Library Director and the Baraboo Public Library Board of Trustees in the construction of the Library’s new facility.
4. Independent Contractor. For purposes of providing services to the CDA and the City under this Agreement, Cannon shall be considered an independent contractor. Cannon shall retain the right to control the manner in which he provides services to the CDA and the City, and independence in his decisions, subject to CDA Board review for CDA related activities. An IRS Form 1099 shall be provided by the City to Cannon on an annual basis.
5. Hours of Work.
 - a. While Cannon shall control the manner in which he provides services pursuant to this Agreement, it is agreed that he shall provide a minimum of 105 in-office hours per month for the CDA and the City based upon a 50 week cycle. These hours will be during regular business hours. He may, however, determine when those office hours shall be provided. Cannon

shall be permitted to complete work from home via remote access and the internet.

- b. Depending upon emergencies or circumstances that may arise, Cannon shall be allowed to be flexible with his schedule, meeting the needs of the CDA and the City by providing more hours in any given week, and shall then be allowed to provide less hours in a subsequent week.
6. City and CDA Meetings. Cannon shall, as a part of his responsibilities under this Agreement, attend all CDA Board meetings, attend all meetings of the Baraboo Economic Development Commission (BEDC), and act as a liaison between BEDC, the CDA Board, and the City.
7. Liability Coverage. Cannon shall be considered a public officer or employee of the CDA and the City for purposes of liability coverage and within the meaning of §895.46, Wisconsin Statutes.
8. Compensation.
 - a. Cannon shall be compensated for his services under this Agreement at the rate of \$7083.33 per month, commencing the date of this Agreement. Any partial months of service shall be paid based upon a pro rata basis of \$67.46 per hour. This rate shall be all-inclusive except as provided for in Paragraph 9, below.
 - b. Payment for Cannon's services shall be split evenly between the CDA and the City.
 - c. On an annual basis, Cannon shall be eligible for an adjustment of his compensation rate. This adjustment shall be based upon a performance review, to be conducted by the City by the City Administrator and by the CDA by the CDA Board, and shall be subject to budgetary restraints, as applicable. In the event of a conflict between the City and the CDA in Cannon's performance review and corresponding decision to provide a compensation adjustment, the decision by the CDA Board shall take precedence.
9. Reimbursement. Cannon shall be reimbursed for the actual cost of his expenses relating to the performance of his duties under this Agreement, and for mileage at the rate allowed by the IRS, including for business related mileage, but not for commuting between his home and the CDA/City office.
10. Benefits. Other than liability insurance, the CDA and the City shall have no responsibility to provide health insurance, §125 "Cafeteria Plan" benefits, retirement benefits, or any other form of benefit or deferred compensation to Cannon.
11. Termination by the City and/or the CDA.
 - a. The City and the CDA individually and jointly reserve the right to terminate this Agreement without prior notice at any time prior to its expiration.

- b. In the event the City or the CDA individually terminate this Agreement, the terms of the Agreement shall remain in full force and effect for Cannon and the non-terminating Party, however the compensation rate to Cannon shall be reduced by one half (1/2) representing the amount owed to Cannon by the non-terminating Party.
 - c. Termination by the City requires a majority vote of the Common Council; termination by the CDA requires a majority vote of the CDA Board.
- 12. Termination by Cannon. Cannon shall have the right to terminate this Agreement at any time by providing written notice to the City and the CDA no less than ninety (90) calendar days prior to the termination date.
- 13. City and CDA Property. At the end of the Agreement, whether by expiration or termination, Cannon shall return to the City and the CDA all materials he may have in his possession that are property of the City and the CDA including records as defined by §19.32(2), Wisconsin Statutes.
- 14. Notice. As used herein, “notice” shall mean an instrument in writing deemed delivered upon personal delivery or email, or three business days after being mailed by first class mail, return receipt requested, and addressed as follows:
 - If to the City: City Administrator
 101 South Blvd.
 Baraboo, WI 53913
 - If to the CDA: CDA Board of Commissioners
 101 South Blvd.
 Baraboo, WI 53913
 - If to Cannon: Patrick Cannon
 702 Remington Way
 Sun Prairie, WI 53590
- 15. Disputes. All Parties agree to made good faith efforts to resolve between themselves any dispute resulting to or stemming from this Agreement prior to resorting to legal action.
- 16. Amendments. This Agreement may be amended at any time by mutual written consent by all Parties.
- 17. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(SIGNATURE PAGE TO FOLLOW)

BARABOO COMMUNITY DEVELOPMENT AUTHORITY

Carolyn Wastlund, Chairperson

Date

CITY OF BARABOO

Ed Geick, Interim City Administrator

Date

Brenda Zeman, City Clerk

Date

PATRICK A. CANNON

Patrick A. Cannon

Date

**Baraboo Fire Department
Monthly Report -October 2020**

166 of 189

	October 2020	Year to Date 2019	Totals 2019	Year to Date 2020	Percentage Increase/Decrease
Incident Responses					
Fire, Other	0	0	0	0	
Building Fire	2	12	12	12	41 Fire 12.13%
Fuel burner/boiler malfunction, fire confined	0	0	0	1	101 Rescue 29.88%
Fire in Mobile Home used as a Fixed Structure	0	0	0	0	19 Haz Mat 5.62%
Fire in Structures other than Building	0	0	0	0	55 Alarm 16.27%
Cooking Fire	0	7	8	5	100 Other 29.59%
Chimney Fire	0	0	0	0	22 Mutual Aid 6.51%
Vehicle Fire	0	8	8	6	
Wildland Fire	0	5	5	5	
Trash or Rubbish Fire Contained	0	0	0	2	
Outside Rubbish, Trash or Waste Fire	0	0	0	0	
Dumpster or other Trash Receptacle Fire	0	0	0	7	
Outside Storage Fire	0	0	0	0	
Outside Equipment Fire	0	0	0	2	
Outside Gas or Vapor Combustion Explosion	0	0	0	0	
Overpressure rupture of steam boiler	0	0	0	1	
Medical Assist	3	29	35	43	
Vehicle Crash	7	44	55	41	
Motor vehicle/pedestrian crash	0	1	1	2	
Search for Person on Land	0	1	1	3	
Extrication of Victim(s) from Building/Structure	0	0	0	1	
Extrication from Vehicles	1	5	7	2	
Extrication, Other	0	0	0	0	
Elevator Rescue	0	3	3	1	
Water/Ice Rescue	0	3	3	5	
High Angle Rescue	1	3	3	3	
Hazardous Material	1	12	16	13	
Carbon Monoxide Incident	2	4	5	6	
Hazardous Call, Other	2	22	24	14	
Vehicle Accident - General Cleanup	0	9	10	3	
Animal Rescue	0	0	0	1	
Water Problem, Other	0	1	1	0	
Smoke or Odor Removal	0	2	2	2	
Sevice Call, Other	0	3	3	0	
Lock-out	0	0	0	0	
Assist Police	1	11	14	9	
Public Service	0	8	8	6	
Unauthorized Burning	0	3	4	10	
Authorized Burning	0	4	4	1	
Good Intent Call	0	17	23	0	
Dispatched/Cancelled	4	32	35	33	
HazMat release investigation w/no HazMat	0	0	0	6	
No Incident found on arrival at dispatch address	1	0	0	11	
Wrong Location	0	0	0	0	
Smoke Scare, Odor of Smoke	0	1	1	3	
Steam, Vapor, Fog or Dust thought to be Smoke	0	0	0	1	
Malicious Alarm	0	2	2	1	
Bomb Threat	0	0	0	0	
Alarm	3	37	42	37	
Carbon Monoxide Alarm	1	13	18	17	
Lightning Strike	0	2	2	0	
Severe Weather Standby	0	0	0	0	
Mutual Aid - City	1	7	9	5	
Mutual Aid - Rural	0	3	4	6	
Automatic Mutual Aid	1	0	0	5	
Mutual Aid Bx Alarms System (MABAS)	1	0	0	6	
Totals	32	314	368	338	
			0		
			368		

2020		
41	Fire	12.13%
101	Rescue	29.88%
19	Haz Mat	5.62%
55	Alarm	16.27%
100	Other	29.59%
22	Mutual Aid	6.51%

2019		
33	Fire	8.97%
108	Rescue	29.35%
21	Haz Mat	5.71%
62	Alarm	16.85%
131	Other	35.60%
13	Mutual Aid	3.53%

Fire Department Membership	
Total Members	37 *
Military Leave	<u>1</u>
Net Members	36

*One resignation in October

7.64%

**Exposure Fires
Total Incidents**

Incident Responses by Municipality	Total Incidents	Percent		
City of Baraboo	18	56.25%	202	59.76%
Village of West Baraboo	2	6.25%	32	9.47%
Town of Baraboo	6	18.75%	51	15.09%
Town of Fairfield	2	6.25%	13	3.85%
Town of Greenfield	0	0.00%	15	4.44%
Town of Sumpter	1	3.13%	3	0.89%
Mutual Aid - City	1	3.13%	5	1.48%
Mutual Aid - Rural	0	0.00%	6	1.78%
Automtic Mutual Aid	1	3.13%	5	1.48%
Mutual Aid Bx Alarms System (MABAS)	1	3.13%	6	1.78%
Totals	32	100.00%	338	100.00%

**Baraboo Fire Department
Monthly Report - October 2020**

167 of 189

Fire Inspections	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec
City of Baraboo	78	135	92	7	113	212	73	99	176	108		
Village of West Baraboo	117	13	1	0	2	4	68	17	4	1		
Town of Baraboo	1	1	0	1	23	8	4	0	0	0		
Town of Fairfield	2	2	0	0	3	3	1	0	1	0		
Town of Greenfield	0	0	0	0	1	4	1	0	1	0		
Town of Sumpter	0	0	0	0	1	0	0	0	0	0		
Totals	198	151	93	8	143	231	147	116	182	109	0	0
Total Inspections Year to Date												1378

Fire Prevention Education - Current Month	Number of Activities	Number of Adults	Number of Children	Total Participants
Fire Extinguisher and Fire Safety Training	0	0	0	0
Fire Safety Presentations	0	0	0	0
Fire Safety House Training	0	0	0	0
Other (Open House)	0	0	0	0
Public CPR Class	0	0	0	0
Grand Totals	0	0	0	0
Total Fire Safety Contacts Year to Date				42

	Number of Smoke Alarms	Number of CO Alarms	Total
Install Smoke and Carbon Monoxide Alarms	0	0	0
			7 Year to Date Total

Month	October	2020	City of Baraboo	Treasurer's Report																		Investment 2020	11/9/2020	
Bank Balance				Bank																				
BANK INVESTMENTS	Type	Fund	Account	Term	Maturity	Rate	BSB	LGIP	WF	CFB	SUM	BWD	PDS	FBB	PVL	CLARE	WCCU	ICB	CCF	BMO	FCA	SCHWAB	Grand Total	
Alma Waite Account	NOW account	820	104502957	Daily		0.49%	251,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,244.60	
Alma Waite Trust Fund	Cert of Deposit	820	6275826	36 months	7/8/21	2.85%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	
			3861228	33 months	11/21/20	*2.05%	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	
			14890100-102	21 months	1/23/21	2.80%	0.00	0.00	0.00	0.00	151,547.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,547.82	
			40032553	30 months	10/16/20	2.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			7070300	24 months	10/16/21	2.30%	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	
	Investment Pool	820	856206-3	Daily		0.10%	0.00	38,696.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,696.56	
	Dana Investment	820	3694-7092	(blank)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	
CDA-Grant Accounts	Checking	220	1000934/114639	Daily		none	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
CDA-Loan Accounts	(blank)	983	(blank)	(blank)			716,779.96	170,111.68	0.00	56,046.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,938.06	
Fire Benefit Fund	Investment	900	126696102	Daily		0.05%	0.00	0.00	0.00	0.00	650.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.59	
	Cert of Deposit	900	6900470891	11 months	5/1/21	1.10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	
	Investment Pool	900	856206-4	Daily		0.10%	0.00	18,858.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,858.54	
Fire Equipment Fund	Cert of Deposit	420	30087	36 months	3/28/21	2.47%	0.00	0.00	0.00	159,520.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,520.78	
			14890100-104	27 months	3/20/21	2.97%	0.00	0.00	0.00	0.00	136,597.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,597.65	
			14890100-103	21 months	1/23/21	2.80%	0.00	0.00	0.00	0.00	155,485.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,485.02	
			14890100-107	25 months	10/14/21	2.33%	0.00	0.00	0.00	0.00	40,962.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,962.98	
			1406300	8 months	11/27/20	1.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	
	Deposit Placem	420	10090686	Daily		0.85%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,860.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,860.80	
	Dana Investment	420	3694-7092	(blank)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
Friends of the Library	Savings	940	103035891	Daily		0.10%	21,875.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,875.17	
General Cash Account	Checking / NOW	100	1000306/9830	Daily		0.04%/49	847,539.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,539.01	
	Deposit Placem	100	101066015	Daily		0.49%	609,383.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,383.99	
General Fund	Money Market	100	908-640	Daily		0.01%	0.00	0.00	103,820.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,820.31	
			86190136	Daily		0.14%	0.00	0.00	0.00	0.00	750,598.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,598.01	
			163563	Daily		0.65%	0.00	0.00	0.00	0.00	0.00	244,682.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,682.59	
			7481010	Daily		0.05%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,535.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,535.68	
			471582	Daily		0.35%	0.00	0.00	0.00	0.00	0.00	0.00	645,239.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,239.79	
			10080968	Daily		1.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,348.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,348.22	
			525450	Daily		0.40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,470.71	0.00	0.00	0.00	0.00	0.00	0.00	233,470.71	
			54962-07	Daily		0.48%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,512.09	0.00	0.00	0.00	0.00	0.00	305,512.09	
			5031443	Daily		0.44%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,598.08	0.00	0.00	0.00	0.00	322,598.08	
			20032292	Daily		0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,356.73	0.00	0.00	0.00	257,356.73	
			2061232	Daily		0.10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,936.88	0.00	0.00	100,936.88	
	Cert of Deposit	100	3846829	24 months	9/12/21	2.05%	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
			14890100-100	27 months	5/25/21	2.97%	0.00	0.00	0.00	0.00	151,138.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,138.73	
			1386300	14 months	10/21/20	2.31%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1805166	12 months	12/11/20	1.85%	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
			7758001399	11 months	6/16/21	0.65%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
			107070345	28 months	6/25/22	1.95%	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
			54962-108	12 months	4/20/21	1.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
			3873149	24 months	12/11/21	1.95%	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00							

TREASURER'S INVESTMENT REPORT for October 2020**Average Rate of Return on Current Deposits**

Total Receipts:	705,762.94	General Funds:			Avg Term	
					7.1 M	0.89%
Total Disbursements:	1,741,940.49	Utility Funds:			13.9 M	0.77%
		Segregated Funds:			20.9 M	1.32%
		Securities w/Dana			3.9 years	1.47%
		All Funds:			12.3 M	0.99%
		Liquid:			59%	
		Term:			41%	

Benchmarks:

LGIP	0.10%
90-day T-bill:	0.10%
6M CD:	0.30%
12M CD:	0.42%
18M CD:	0.48%

Bank ratings were updated**Policy Objectives:**

- Safety: ▪ \$3,400,000 has been invested in marketable securities with Dana Investments, these are not guaranteed.
- Liquidity: ▪ Liquidity is rising as CD rates are very low.
- Yield: ▪ CD rates are extremely low while getting through the pandemic. SBA securities have dropped drastically too.

TRANSACTIONS

#	Action	Type	Identification	Bank	Acct #	Note	Term	Maturity Date	Rate	Amount	Interest
(1)	CLOSE	CD	General	Clare	1386300		14 Mo	10/21/2020	2.30%	125,000.00	Pd to MM

Comments:

(2)	CLOSE	CD	Alma Waite	CCF	40032553		30 mos	10/6/2020	2.45%	110,000.00	Reinvest
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Comments: Move \$100,000 to DANA investments to purchase securities

INVESTMENT ADVISOR TRANSACTIONS

#	Action	Type	Identification	Price	Rating	Note	Term/WAL	Maturity Date	Yield to Worst Yield - Maturity	Amount	Interest
(1)	BUY	SBA	522102	104.0000	NR	Adjustable rate (quarterly) PRIME +1.247	1.38 years 10% Prepay	7/25/2023	1.08% /4.497%*	\$134,700.37	Monthly
	Comments: Monthly principal payments										
(2)	BUY	SBA	509020	105.5000	NR	Adjustable rate (quarterly) PRIME +.675	5.14 years 10% Prepay	3/25/2036	1.37 %/ 2.575%*	\$103,146.22	Monthly
	Comments: Monthly principal payments										

* Current coupon

Finance/Personnel Committee–Dennis Thurow Committee Room, #205 **November 10, 2020****Members Present:** Petty, Sloan**Absent:** Kent**Others Present:** Mayor Palm, Adm. Geick, Atty Truman, Clerk Zeman, W. Peterson, K. Stieve, T. Pinion

Call to Order –Ald. Petty called the meeting to order at 6:15p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Petty to approve the minutes of October 27, 2020. Motion carried unanimously. Moved by Sloan, seconded by Petty to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Sloan, seconded by Petty to recommend to Council for approval of the accounts payable for **\$749,681.92**. Motion carried unanimously.
- b) **Fire Dept. Alterations** – Fire Chief Stieve explained that bids were solicited for alterations to the Fire Station to include adding sleeping quarters to the basement and adding a garage door to the Alma Waite Annex. A total of 6 bids were received with a recommendation to accept the lowest bid of \$73,840 from Joe Daniels Construction Company. Moved by Sloan, seconded by Petty to recommend awarding the bid from Joe Daniels Construction Company to Council for action. Motion carried unanimously.
- c) **Taxi Program** – Adm. Geick noted that this is the annual Taxi Grant applications. Moved by Sloan, seconded by Petty to recommend Council authorize applying for the 2021 WisDOT Public Transit Assistance Program (PTAP) and the 2021 Federal Section 5311 Operating and Capital Grant. Motion carried unanimously.
- d) **BID Preliminary Assessment** – The Committee reviewed the BID budget-operating plan and preliminary assessment totaling \$46,900. The public hearing is set for November 24, 2020. Moved by Sloan, seconded by Petty to recommend to Council for action. Motion carried unanimously.
- e) **DNR Assistance Agreement** – W. Peterson explained that they are planning to do a lead service replacement program for 2021; part of this is having authorization to request \$100,000 from the program. The Utilities will send out letters making homeowners aware of the program and based on response, will then survey the property. Moved by Sloan, seconded by Petty to recommend to Council for action. Motion carried unanimously.

Information Items – None.

Adjournment – Moved by Sloan, seconded by Petty and carried to adjourn at 6:24pm.
Brenda Zeman, City Clerk

Baraboo BID Meeting Minutes
9/16/20

Present:

Members: B. McDaniel, T. Sloan, S. Fay, T. Wickus, A. Adams, B. Stelling, S. Ramsey Brunker

Others: E. Geick

Absent:

Members: S. Sloan, M. Yount

President Fay called the meeting to order at 5:45 PM

Approval of August 2020 minutes: McDaniel/T. Sloan

Adoption of Agenda: McDaniel/T. Sloan

President:	None
Secretary:	None
Treasurer:	None
Appearances:	Baskets keep falling and being replaced; approved budget
Business Development:	Annual Meeting last week, budget approved; Low attendance at prior social media session; Final session upcoming
Finance:	None
Parking:	Approved budget
Promotions:	Moved to change a line-item in 2020 budget, for Christmas Light Parade, \$3,000 to be moved to Image Advertising; to be on October BID board agenda; ~\$2,600 remaining in budget unassigned

Old Business:

- Bylaw update from Ed
- Discussion of committee requirements
 - Each member must be on 2 subcommittees

New Business:

- Approval of Vouchers
 - Deppe; Additional watering
 - \$2280.00
 - Promotions; Billboard
 - \$209.64
 - Motion to approve: Wickus/ McDaniel
 - Unanimous approval
- Review committees
 - McDaniel added by President Fay to Business Development and Promotions committees
 - T. Sloan added by President Fay to Finance Committee

- Present and approve new bylaws
 - Motion to approve: Stelling/McDaniel
 - Unanimous approval
- Present and approve 2021 budget
 - Promotions
 - Committee recommended \$20,500
 - Same as 2020
 - \$900 removed from Image Advertising Campaign line-item
 - Board reduced total by \$900 to \$19,600
 - Business development
 - Committee recommended \$3250
 - Same as 2020
 - Parking lot development
 - Committee recommended \$1500
 - Same as 2020
 - Administrative
 - Lump sum set by City, changed in bylaws, to change Accounting Services line-item to \$1700
 - Accounting Services, Line 390-69-56700-219-000, increased from \$800 to \$1700
 - Discussion of supplies line versus accounting services operating line
 - Board increased total to \$4550
 - Appearance/Banners
 - Committee recommended \$19,000
 - Hanging Flower Baskets line-item increased to \$9000
 - Other line-item reduced to \$2000
 - Total remained same as 2020
 - Total budget
 - Remains the same
 - Changes between committee budgets
 - Motion to move \$900 from Image Adv Campaign in Promotions budget to Accounting Services in Administrative budget
 - Wickus/McDaniel
 - Unanimous approval
 - Motion to approve the BID budget as a whole
 - T. Sloan/McDaniel
 - Unanimous approval

Next Meeting:

- Promotions committee 2020 budget line-item changes; \$3,000 to be moved from Christmas Light Parade to Image Advertising

Motion to adjourn at 6:19 PM by Wickus/McDaniel, passed unanimously.

Respectfully Submitted,
Andrew Adams
Secretary

Baraboo BID Meeting Minutes
10/21/20

Present:

Members: B. McDaniel, S. Sloan, T. Sloan, S. Fay, T. Wickus, A. Adams, B. Stelling

Absent:

Members: M. Yount, S. Ramsey Brunker

President Fay called the meeting to order at 5:49 PM

Approval of September 2020 minutes: S. Sloan/McDaniel, unanimous

Adoption of Agenda: S. Sloan/McDaniel, unanimous

President:	Light parade cancelled; Fair on the Square went well; Parking lot mural turned out well; Paintings in the civic center have turned out well; Downtown appears to be maintaining economic health
Secretary:	None
Treasurer:	Vouchers prepared
Appearances:	Planter inserts are prepared; Nothing new for small planters; New bows may be necessary;
Business Development:	Photography class, attendance of approximately 10; Meeting was cancelled, to be rescheduled, regarding use of next year's budget
Finance:	None
Parking:	Weeds sprayed
Promotions:	None, except the item in New Business, below

Old Business:

- None

New Business:

- Promotions Committee: Motion to move \$3,000 from light parade to image advertising
 - Motion by Wickus/McDaniel, unanimous
- BID assessment list
- Approval of Vouchers
 - Williams Lawn Care LLC
 - \$675.00
 - Capital Newspapers
 - \$344
 - Creek Truck Centers
 - \$1400
 - Steph Photography
 - \$250
 - Impact Marketing
 - \$2000

- (Impact Marketing; Tabled for discussion with L. Steffes)
 - \$1250
- Amy Schertz; Fall Planters
 - \$443.56
- Total for approval: \$5,112.56
 - Motion to approve: S. Sloan/McDaniel

Next Meeting:

- None

Motion to adjourn at 6:26 PM by Wickus/McDaniel, passed unanimously.

Respectfully Submitted,
Andrew Adams
Secretary

Minutes

Baraboo District Ambulance Commission
Finance/Personnel Ad Hoc Committee
Remote/Virtual Meeting
No in person public access available
 Wednesday, September 23, 2020 at 6:45 PM

-- Notice to --

Committee Members: Robin Meier, Heather Kierzek Joel Petty

Others: Karl Berna, Dave Dahlke, Dave Kitkowski, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind, Randy Puttkamer, Wayne Maffei, Nicole Marklein, Dr. Manuel Mendoza, Mayor Palm, Ed Geick, Local Media

The Baraboo District Ambulance Service is holding the Commission Meeting virtually via conference call to help protect our community from the Corona virus (COVID-19) pandemic. Commission Members who will be participating remotely, will have the ability to hear all Commission Members during the meeting, and will have all documents relevant to the agenda accessible by email.

The public may access the open session portion of the meeting in the following ways:

1. Due to space limitations and social distancing requirements, attendance in person is not available
2. Attend remotely: Members of the public may listen to the meeting live via phone/computer by calling (262) 220-7112 Conference ID: 102 961 343 # (all numbers and symbol should be entered)
3. Written comments: members of the public must send written public comments on agenda items to Commission President Tim Stieve at tdstieve@centurylink.net These comments will be distributed to other Commission Members and may be read during the "public invited to speak" section of the agenda.

Public Comments - In lieu of voiced public comments, correspondence received from the public may be read by Ad Hoc Chair Robin Meier - None

1. Call Meeting to Order – R. Meier called meeting to order at 6:45 pm.
2. Note compliance with the Open Meeting Law. Confirmed by J. Rago
3. Roll Call – Answering present were R. Meier, J. Petty, and H. Kierzek.
4. Adoption of agenda. – Motion to adopt the agenda made by J. Petty with second by H. Kierzek. Voice vote, passed unanimously.

Posted by: _____

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format, should contact the business office of the Baraboo District Ambulance Service at 121 5th Street or phone 356-3455 during regular business hours at least 48 hours before the meeting so reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of municipal members of the District, who are not members of the commission, may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the commission identified in the caption of this notice.

Minutes

Baraboo District Ambulance Commission
Finance/Personnel Ad Hoc Committee
Remote/Virtual Meeting
No in person public access available
Wednesday, September 23, 2020 at 6:45 PM

5. Approve previous minutes – Motion was made to approve previous minutes by H. Kierzek with second by J. Petty. Voice vote, passed unanimously.

New Business

1. Approve check details and online payments for August 16 – September 12, 2020 in the amount of \$84,512.86
2. Approve Write offs in the amount of \$42,112.16
3. Motion was made to approve check details and online payments for August 16 – September 12, 2020 in the amount of \$84,512.86 and approve Write offs in the amount of \$42,112.16 recommended by AMB. by J. Petty with second by H. Kierzek. Voice vote, carried unanimously.

Additional Comments & Future Agenda Items**Adjournment**

Motion was made to adjourn by H. Kierzek with second by J. Petty. Voice vote, Carried unanimously.

Posted by: _____

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Baraboo District Ambulance Commission
Baraboo City Hall
101 South Blvd, Baraboo, WI
No in person public access available
Baraboo, WI 53913
September 23, 2020 7:00pm

- Notice to -

Commissioners: Karl Berna, David Dahlke, Dave Kitkowski, Heather Kierzek, Robin Meier, Joel Petty, Randy Puttkamer, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind

Others: Brian Donaldson, Cody Doucette, Caleb Johnson, Wayne Maffei, Nicole Marklein, Dr. Manuel Mendoza, Mayor Palm, Ed Geick, Local Media

The Baraboo District Ambulance Service is holding the Commission Meeting virtually via conference call to help protect our community from the Corona virus (COVID-19) pandemic. Commission Members who will be participating remotely, will have the ability to hear all Commission Members during the meeting, and will have all documents relevant to the agenda accessible by email.

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 3. Written comments: members of the public must send written public comments on agenda items to Commission President Tim Stieve at tdstieve@centurylink.net These comments will be distributed to other Commission Members and may be read during the “public invited to speak” section of the agenda.
-
1. Call Meeting to Order by Chairperson T. Stieve at 7:00 pm.
 2. Note compliance with the Open Meeting Law Confirmed by J. Rago
 3. Roll Call - Attendance in person Karl Berna, Dave Kitkowski, Heather Kierzek, Robin Meier, Joel Petty, Randy Puttkamer, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind David Dahlke was absent.
 4. Adoption of agenda - Motion to adopt agenda by P. Wedekind and seconded by J. Petty. Voice vote, passed unanimously.
 5. Approval of previous minutes – Motion was made to approve previous minutes by P. Wedekind and seconded by H. Kierzek. Voice vote, passed unanimously.

Posted by: _____

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Baraboo District Ambulance Commission
Baraboo City Hall
101 South Blvd, Baraboo, WI
No in person public access available
Baraboo, WI 53913
September 23, 2020 7:00pm

Public Comments – In lieu of voiced public comments, correspondence received from the public may be read by Commission President Tim Stieve - None

Reports

- Legal Counsel Report - None
- President's Report - None
- Treasurer/Financial Report – R. Meier reported that cash was good
- HR Report - B. Larsen reported that recruiting was on going.
- Interim Chief's Report - J. Rago – See attached report.
- Transition Committee Report

Consent Agenda

Recommendations from Finance-Personnel Committee

1. Approve check details and online payments for August 16 – September 12, 2020 in the amount of \$84,512.86.
2. Approve patient account write offs of \$42,112.16 per AMB recommendations.

Motion was made to approve Consent Agenda for check details and online payments for August 16 – September 12, 2020 in the amount of \$84,512.86 and to approve patient account write offs of \$42,112.16 per AMB recommendations by J. Petty with second by K. Berna. Voice vote, passed unanimously.

New Business

1. 2021 Budget

Motion was made to move the 2021 Budget to Members Meeting for approval by R. Meier and seconded by J. Petty. Short discussion ensued. Voice vote, passed unanimously.

Posted by: _____

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Baraboo District Ambulance Commission
Baraboo City Hall
101 South Blvd, Baraboo, WI
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Baraboo, WI 53913
September 23, 2020 7:00pm

2. Discussion and possible action on Operative IQ Policy

Motion was made to approve the Operative IQ Policy with corrected dates by J. Petty and seconded by P. Wedekind. Some discussion. Voice vote, motion carried unanimously.

3. Discussion and possible action to make HR Position full-time

Motion was made to approve full-time HR position for 2021 with review for continuation of position in 2022 Budget made by J. Petty with a second by P. Wedekind. Discussion ensued. Voice vote, motion carried unanimously.

4. Legal RFP responses with possible action.

Motion was made to accept the proposal by Axley Brynerson, LLP for legal services and to reject all other proposals by J. Petty with a second by K. Berna. Discussion of proposals ensued. Voice vote, motion carried unanimously.

Closed Session:

Upon proper motion and vote, The Baraboo District Ambulance Commission may convene into Closed Session pursuant to §19.85(1)(c) Wis. Stats. for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Discussion of Chief candidates and also management personnel compensation, the body may deliberate.)

Motion was made to go into Closed Session by P. Wedekind with second by J. Petty. Roll Call vote. Ayes - Karl Berna, Dave Kitkowski, Heather Kierzek, Robin Meier, Joel Petty, Randy Puttkamer, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind. Motion Passed unanimously.

Open Session: The Baraboo District Ambulance Commission will return to Open Session pursuant to 19.85(2) Wis. Stats. and may take actions as a result of closed session discussions.

Motion was made to return to Open Session by P. Wedekind with second by J. Petty .

Posted by: _____

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**Baraboo District Ambulance Commission
Baraboo City Hall
101 South Blvd, Baraboo, WI
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Baraboo, WI 53913
September 23, 2020 7:00pm**

Roll Call vote. Ayes - Karl Berna, Dave Kitkowski, Heather Kierzek, Robin Meier, Joel Petty, Randy Puttkamer, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind. Motion Passed unanimously.

A motion was made to offer the position of EMS Chief/Director to Caleb Johnson with negotiations to be held with Human Resources Director and the Commission President by J. Petty with a second by R. Puttkamer. Voice vote, motion carried unanimously.

Commissioner Comments & Future Agenda Items

None

Adjournment

Motion to adjourn was made by R. Meier with second by K. Berna. Voice vote, motion carried unanimously

Posted by: _____

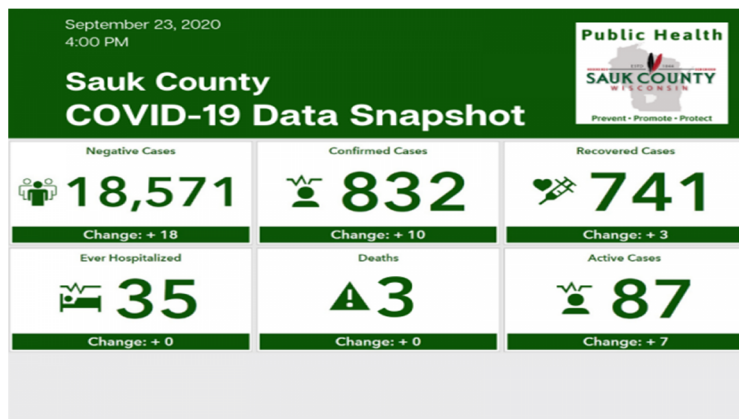
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It is possible that members of, and possibly a quorum of members of, other governmental bodies of municipal members of the District, who are not members of the commission, may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the commission identified in the caption of this notice.

Baraboo District Ambulance Commission
Baraboo City Hall
101 South Blvd, Baraboo, WI
No in person public access available
Baraboo, WI 53913
September 23, 2020 7:00pm

Interim Chief's Report 09/23/2020

Would like to congratulate Aubrey De Forest, she has passed her NREMT- Paramedic Exam. She is the first member of the Baraboo High School EMT- Basic Class that has become a paramedic. This shows the potential for having a source of EMTs from our own community.



Wisconsin Statewide Intelligence Center

U) Wisconsin was added to Chicago's quarantine list for the second time due to increasing cases numbers that have the state's average new cases of more than 15 per 100,000. Travelers to the city from Wisconsin are advised to self-quarantine for 14-Days.

At the back of your Commission packet you will find copies of our State Licenses for Baraboo District Ambulance Service, our Service License, or TEMS Team License and our Training Center License, they are valid until June 30 2023.

Also included is a copy of our updated Exposure Control Plan that is a State requirement.

Questions or comments?

We still are continuously receiving updated information from the Center for Disease Control, State of Wisconsin Health and Human Services Department and the South-Central Wisconsin Emergency Healthcare Coalition.

Posted by: _____

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Baraboo District Ambulance Commission
Baraboo City Hall
101 South Blvd, Baraboo, WI
No in person public access available
Baraboo, WI 53913
October 5, 2020-- 9:00am

- Notice to -

Commissioners: Karl Berna, David Dahlke, Dave Kitkowski, Heather Kierzek, Robin Meier, Joel Petty, Randy Puttkamer, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind

Others: Caleb Johnson, Wayne Maffei, Nicole Marklein, Betsy Larsen, Troy Snow, John Rago, Dr. Manuel Mendoza, Mayor Palm, Ed Geick, Local Media

The Baraboo District Ambulance Service is holding the Commission Meeting virtually via conference call to help protect our community from the Corona virus (COVID-19) pandemic. Commission Members who will be participating remotely, will have the ability to hear all Commission Members during the meeting, and will have all documents relevant to the agenda accessible by email.

The public may access the open session portion of the meeting in the following ways:

1. Due to space limitations and social distancing requirements, attendance in person is not available
2. Attend remotely: Members of the public may listen to the meeting live via phone/computer by calling (262) 220-7112 Conference ID: 428 568 533# (all numbers and symbol should be entered)
3. Written comments: members of the public must send written public comments on agenda items to Commission President Tim Stieve at tdstieve@centurylink.net These comments will be distributed to other Commission Members and may be read during the "public invited to speak" section of the agenda.

1. Call Meeting to Order

Call to order by Chairperson Tim Stieve at 0900.

2. Note compliance with the Open Meeting Law Confirmed by J. Rago

Roll Call – Present - Dave Kitkowski (Virtual), Heather Kierzek, Robin Meier, Joel Petty, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind. Absent - Karl Berna, David Dahlke, Randy Puttkamer. Others – Caleb Johnson, John Rago, Troy Snow (Virtual), Nicole Marklein (Virtual)

3. Adoption of agenda – A motion was made by R. Meier to adopt the agenda, seconded by J. Petty. Voice vote was taken. Motion to approve agenda passed unanimously.

Public Comments – In lieu of voiced public comments, correspondence received from the public may be read by Commission President Tim Stieve - None.

New Business

1. Approve engagement agreement with Axley Brynelson, LLP

Motion was made by J. Petty to approve engagement agreement with Axley Brynelson, LLP, Second by P. Wedekind. Discussion ensued. Any increase in rates should be given sixty days in advance, added to agreement. Voice vote taken. Motion was approved unanimously.

Posted by: _____

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Baraboo City Hall
101 South Blvd, Baraboo, WI
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October 5, 2020-- 9:00am

Closed Session:

Upon proper motion and vote, The Baraboo District Ambulance Commission may convene into Closed Session pursuant to §19.85(1)(c) Wis. Stats. for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Discussion of Chief terms of offer, including compensation).

Roll Call vote. - voting aye was Dave Kitkowski (Virtual), Heather Kierzek, Robin Meier, Joel Petty, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind. No nays. Motion passes.

Open Session: The Baraboo District Ambulance Commission will return to Open Session pursuant to 19.85(2) Wis. Stats. and may take actions as a result of closed session discussions.

Roll Call vote. - voting aye was Dave Kitkowski (Virtual), Heather Kierzek, Robin Meier, Joel Petty, Tim Stieve, Tim Stone, Terry Turnquist, Phil Wedekind. No nays. Motion passes.

A motion was made by J. Petty to approve the appointment of Caleb Johnson to the position of Chief / EMS Director of Baraboo District Ambulance Service to take effect today October 5, 2020, seconded by T. Turnquist. Voice vote taken and passed unanimously.

Commissioner Comments & Future Agenda Items None.

Adjournment

Motion made by J. Petty with a second by T. Turnquist to adjourn. Voice vote carried unanimously.

Posted by: _____

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Minutes of the Public Safety Committee Meeting – October 5, 2020

Members Present: Phil Wedekind and Tom Kolb. Mike Plautz was absent. **Others Present:** Mike Palm, Rob Sinden, Kevin Stieve, Emily Truman, Tom Pinion, Wade Peterson, John Rago, and Tony Gilman.

Call to Order - Committee Chairman Phil Wedekind called the meeting to order at 1:00 P.M. at Baraboo City Service Center. Compliance with the Open Meeting Law was noted. It was moved by Kolb, seconded by Wedekind to approve the agenda as posted. Motion carried unanimously. It was moved by Kolb, seconded by Wedekind to approve the minutes of the August 31, 2020 meeting. Motion carried unanimously.

New Business

- a. Consider revising Official Traffic Map to designate one additional handicap parking stall in Downtown Baraboo on the west end of the south side of 4th Avenue between Broadway and Birch Street – Pinion said that the City received a request for a handicap parking stall on the 4th Avenue side of the southeast corner of the intersection of Birch Street and 4th Avenue across from the Library. It was moved by Kolb, seconded by Wedekind to recommend revising the Official Traffic Map to designate one additional handicap-parking stall as requested. Motion carried unanimously.
- b. Recommend levying Special Assessments in accordance with the Sidewalk Policy for new concrete sidewalk on Draper Street that was installed as part of the 2020 Street Improvements project and part of the 2020 Draper Street Improvements project – Pinion said as part of the street reconstruction project, new sidewalk was installed through several asphalt driveways on Draper Street. In accordance with City Sidewalk Policy, sidewalks are required to be concrete so new concrete sidewalk was installed through these asphalt driveways. He said there were two driveways, one on either side of Draper Street, north of Madison Avenue that were part of the 2020 Street Improvements project and three driveways on the east side of Draper Street south of Madison Avenue that were part of the 2020 Draper Street Improvements project. He said that records indicate that sidewalk existed on both sides of the entire length of Draper Street; therefore, we did not originally plan for any new concrete sidewalks on either project. Pinion said consequently, the levying of special assessments for the new sidewalk is occurring after-the-fact, but the Sidewalk Policy is clear that all benefitting properties be assessed for new sidewalk that did not previously exist. He said that this is about being fair, other streets that were done this year, concrete sidewalk was installed through asphalt driveways and the owner was assessed the cost. It was moved by Kolb, seconded by Wedekind to recommend levying Special Assessments in accordance with the Sidewalk Policy for new concrete sidewalk on Draper Street installed as part of the 2020 Street Improvements project and part of the 2020 Draper Street Improvements project. Motion carried unanimously.
- c. Review and approve proposed Lease Agreement with BDAS for a portion of the Fire Department building at 135 4th Street, contingent upon formal approval of the Baraboo District Ambulance Commission – Caleb Johnson said that draft lease agreement went before the BDAS Transition Committee where several revisions were requested by the City of Baraboo, and those corrections are shown in the draft agreement in the Committee packet. He said that the BDAS Commission is seeking those corrections be approved here and then be brought back to the BDAS Commission in October. Attorney Truman said that both parties are adequately protected and the agreement is good for both parties. Kolb moved, Wedekind seconded to approve the proposed Lease Agreement with BDAS. Motion carried unanimously.
- d. Review and approve request to reserve eight designated parking spaces in the Municipal Parking Lot located on the southwest quadrant of the intersection of 5th & Ash Streets for BDAS – Caleb Johnson said that formally BDAS had three designated parking stalls on the west side of the Alma Waite building, those signs have been removed and they currently have not designated parking stalls for staff. He said that the request is for their 24-hour staff that eight parking stalls be dedicated because they are currently subject to parking violations if they are parked there longer than 24 hours. Kolb moved, Wedekind seconded to forward the request to reserve eight designated parking spaces in the Municipal Parking located on the southwest quadrant of the intersection of 5th & Ash Street for BDAS to Council with a positive recommendation. Motion carried unanimously.
- e. Review and approval of monthly Billing Adjustments/Credits for Sewer and Water Customers for September, 2020 – It was moved by Kolb, seconded by Wedekind to approve the monthly billing adjustments/credits for Sewer and Water Customers for September, 2020. Motion carried unanimously. It was moved by Kolb, seconded by Wedekind to approval the monthly Billing Adjustments/Credits for Sewer and Water Customers for September 2020. Motion carried unanimously.

Informational Items

- a. Discuss opportunity to apply for a new lead Service Line Replacement grant – Peterson said that they just finished the last grant, which was a 3-year program. He said in 2021 the DNR and the EPA have a new one-year grant with \$63,000,000 for the State. He said that the grant would help homeowners; however, the Utility could not afford the cost of their side. He said that the Utility would have to take out a significant loan, or stay with the 20 or so that they have been doing and then ask for \$100,000 for the homeowner. Kolb asked if the Utility borrowed to do the 20. Peterson said that the Utility has the money in the budget to do the 20 per year. Peterson said that there is approximately 600, if they wanted to do 200, at approximately \$4,000, or \$800,000 every two months, so approximately \$2,000,000 would have to be applied for to pay for the Utility side. He said in the circumstances that we are in, not knowing what the rates are going to go to, but it would be shame to pass up the homeowner's side money to help them. Kolb said that he feeling is as long as we have money budgeted for 20, at least take advantage of that.

Reports

- a. Utility Superintendent's Report
 - i. Staffing updates – No new staffing updates to report.
 - ii. Project updates – Peterson highlighted on some of the projects the department will be doing on both Water and Wastewater side. He said the utility is busy; they are digging up the water valve on 12th and Elizabeth. He said there is one more lead service to do for the rest of the year.
 - iii. Water Rate Study – Peterson said what is projected now is to have no rate increase in 2021, and if that were the case, more money would have to be taken out of our own funds to have a balanced budget. He said that if the Committee were inclined to do a rate increase on the sewer starting January 1, he would suggest doing the 20% on the fixed rate portion, which would equate to approximately a 3% sewer rate increase. He said the gamble is on the Water Utility with the Public Service Commission. He said that he could guarantee that they will not have a new rate by January, 50/50 chance by April 1, and he hopes that they will have one by July 1.
 - iv. Highlights of the preliminary 2021 Budget – He said that one thing that he would like to discuss is that the City may impose or suggest to balance the budget is to move Public Fire Protection off the City tax roll and put in on to the utility bill. Therefore, it may be possible that they ask the Utility to pick up \$284,000 and put it on utility. He said when they did the PSC analysis, that number was thrown in just to see what would change from that 53%, and it adds another 25%. He said that another thing that this might do is make the utility bill so large that the billing may have to go monthly instead of quarterly.
- b. Street Superintendent's Report
 - i. Staffing Updates – Gilman said that the department is continuing with a split shift until they feel the COVID situation has quelled to the point they can safely resume previous daily work schedule.
 - ii. Equipment Updates – Gilman said that the budgeted 2020-route truck has been pushed back to March of 2021. He said that he has begun soliciting quotes for scheduled 2021 equipment purchased and has been told to expect an average of 3% increase. He said he is pursuing placing orders for 2021 equipment in 2020 to avoid the pricing increase.
 - iii. Monthly Report on Public Works Department – Gilman said the crews have completed the majority of 2020 scheduled asphalt and concrete repairs. He said that he hopes to start 8th Street/Hwy. 33 on Monday, October 12. He said crack sealing began the 2nd week in August with 12 pallets; the department is down to four and will continue until stock is depleted. Gilman said the department has been prepping for fall leaf collection, which is scheduled to begin on Monday, October 19.
 - iv. Highlights of the preliminary 2021 Budget - No report.
- c. Police Chief's Report
 - i. Update on COVID 19 police response – Sinden said that the most pressing conversation that needs to happen is in regards to Halloween. He said that he does not know if there is a lot the City can do about it. John Rago led a discussion regarding the possibility of a drive-thru COVID testing at the City Service Center with the winter coming was discussed.
 - ii. Staffing Update – Sinden said that the department is currently three positions short, one patrol, one detective, and one administrative assistant. He said the priority position to fill is the patrolman; hopefully the position will be filled on October 26, which would fill, at least temporarily the patrol positions. He

said he has had some correspondence with Nick Defiel, who might be leaving the first week in January, so interviews will be continuing so if Nick decides to leave, someone would be ready to go for a contingent offer.

- iii. Case/Response Update – Sinden said the number of case responses that have increased is the welfare checks. He said that COVID has not been psychologically positive for most of the City’s constituents.
- iv. Highlights of the preliminary 2021 Budget – Sinden said that there are couple patrol vehicles and one detective’s vehicle that need to be replaced.

d. Fire Chief’s Report

- i. Monthly Incident Report – Stieve said that the department is a little under 8% ahead for calls from last year, 284 last year, compared to 306 this year.
- ii. Operations Study update – Stieve gave the Committee a handout to review. He said that the department limited staffing during the Stay At Home Order. He said that the department has started the Officer in Charge Program.
- iii. Building Remodel Update – Stieve laid out the Plans for the Committee to review.
- iv. Staffing Update – Stieve said that two were hired in August, and three in September.
- v. Highlights of the preliminary 2021 Budget – No report.

AJOURNMENT – It was moved by Kolb, seconded by Wedekind to adjourn at 1:44 p.m. Motion carried.

Respectfully submitted,

Phil Wedekind, Chairman

Present: Alderpersons John Ellington, Heather Kierzek & Kathleen Thurow
Absent: None
Also Present: Finance Director, Cynthia Haggard; Police Captain, Rob Sinden; and City Attorney, Emily Truman.
Citizen Present: None

The meeting was called to order by Chairman John Ellington at 8:00AM CST., with roll call and noting compliance with the Open Meetings Law.

Motion by Thurow to approve the minutes of October 5, 2020, seconded by Kierzek and unanimously carried.

Motion by Thurow to approve the agenda, seconded by Kierzek and unanimously carried.

Consider application for keeping chickens – James Dyer

Sinden commented that both their CSOs said the Dyer's were very cooperative and were probably getting rid of some of the hens. The CSOs don't expect any issues in the future.

Motion to approve the application for keeping chickens for James Dyer by Thurow, seconded by Kierzek and unanimously carried.

Consider change in the "Premises Description" for AL Ringling Brewing Co. Liquor License

Sinden shared a photo of the outdoor area. Ellington commented on how nice it looked.

Motion to approve change in the "Premises Description" for AL Ringling Brewing Co. Liquor License by Thurow, seconded by Kierzek and unanimously carried.

Member comments

The next meeting will be Monday, November 2, 2020 at 8:00AM CST.

Motion to adjourn by Kierzek, seconded by Thurow and unanimously carried. Meeting adjourned at 8:06AM CST.

Respectfully submitted,
Cynthia Haggard, Finance Director

Meeting Minutes

October 8, 2020

I. Call Meeting to Order and Note Compliance with Open Meeting Law

Meeting was cancelled due to lack of quorum.

Nanci Caflisch
Chairperson

Patrick Cannon
Recorder